

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

FROM

October 1, 2011 to March 31, 2012

Part I



MAY 10, 2012.—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2012

NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

May 10, 2012

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

Sir:

I have the honor to submit the full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2011 through March 31, 2012, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2011 to March 31, 2012 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 81C).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2010		1,070,923.88	0.00	0.00	0.00	323.50		1,071,247.38
2011		870,200.93	0.00	0.00	0.00	-196.85		870,004.08
2012		23,603,773.00	0.00	0.00	0.00	-11,344,852.16		12,258,920.84
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2010		89,314.66	0.00	0.00	0.00	0.00		89,314.66
2011		82,380.51	0.00	0.00	0.00	-4,384.73		77,995.78
2012		174,840.00	0.00	0.00	0.00	-60,114.71		114,725.29
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2010		2,000.00	0.00	0.00	0.00	0.00		2,000.00
2011		1,970.00	0.00	0.00	0.00	0.00		1,970.00
2012		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2010		3,551,634.25	0.00	0.00	0.00	0.00		3,551,634.25
2011		17,364,805.38	0.00	-100,000.00	0.00	-13,301.71		17,251,503.67
2012		175,763,738.00	0.00	-137,000.00	0.00	-81,264,383.63		94,362,354.37
MISCELLANEOUS ITEMS	0123							
2010		4,812,852.92	0.00	0.00	0.00	-577.74		4,812,275.18
2011		5,121,989.74	0.00	100,000.00	0.00	-1,612,627.47		3,609,362.27
2012		0.00	0.00	137,000.00	0.00	-54,469.94		82,530.06
1214		19,360,000.00	0.00	0.00	0.00	-6,705,170.71		12,654,829.29
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SECRETARY OF THE SENATE	0126							
2010		949,517.13	0.00	0.00	0.00	-359.99		949,157.14
2011		1,235,658.72	0.00	0.00	0.00	-315,064.82		920,593.90
2012		1,616,344.00	0.00	-10,000.00	0.00	-300,169.35		1,306,174.65
0711		1,936,252.00	0.00	0.00	0.00	-669,745.00		1,266,507.00
1115		724,728.73	0.00	0.00	0.00	-713,715.49		11,013.24
1216		4,200,000.00	0.00	0.00	0.00	-982,422.34		3,217,577.66
X		4,792,582.48	0.00	0.00	0.00	-138,488.20		4,654,094.28
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2010		7,901,499.62	0.00	0.00	0.00	-2,277,389.93		5,624,109.69
2011		646,500.00	0.00	0.00	0.00	-271,293.35		375,206.65
0610		3,083,774.09	0.00	0.00	0.00	-2,665,574.15		418,199.94
0711		16,138,482.90	0.00	0.00	0.00	-9,188,726.05		6,949,756.85
0812		6,131,224.32	0.00	1,463,157.32	0.00	-662,962.66		6,931,418.98
0913		10,892,514.64	0.00	0.00	0.00	-3,363,360.70		7,529,153.94
1014		25,391,467.10	0.00	0.00	0.00	-5,598,129.04		19,793,338.06
1115		54,906,818.41	0.00	0.00	0.00	-18,227,571.45		36,679,246.96
1216		130,722,080.00	0.00	0.00	0.00	-38,685,808.18		92,036,271.82
X		1,651,036.87	0.00	0.00	0.00	-349,672.77		1,301,364.10
EXPENSES OF INQUIRIES AND INVESTIGATIONS		0128						
2010	1,218,228.30		0.00	0.00	0.00	-3,708.57		1,214,519.73
2011	3,353,399.28		0.00	0.00	0.00	-732,600.73		2,620,798.55
2012	104,655,860.00		0.00	0.00	0.00	-38,375,984.98		66,279,875.02
1214	26,650,000.00		0.00	0.00	0.00	-26,011,922.41		638,077.59
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2010		238,804.54	0.00	0.00	0.00	0.00		238,804.54
2011		97,102.49	0.00	0.00	0.00	-2,214.10		94,888.39
2012		487,822.00	0.00	0.00	0.00	-221,545.45		266,276.55

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2010		24,259,505.25	0.00	0.00	0.00	-80,699.07		24,178,806.18
2011		25,526,488.39	0.00	0.00	0.00	-6,028,899.57		19,497,588.82
2012		377,258,794.00	0.00	0.00	0.00	-185,860,597.19		191,398,196.81
1214		18,921,206.00	0.00	0.00	0.00	0.00		18,921,206.00
OFFICIAL MAIL COSTS	0132							
2010		186,567.42	0.00	0.00	0.00	0.00		186,567.42
2011		191,138.77	0.00	0.00	0.00	-6,098.50		185,040.27
2012		281,436.00	0.00	0.00	0.00	-44,893.82		236,542.18
STATIONERY REVOLVING FUND X	0140	1,041,946.63	0.00	0.00	0.00	-1,520,570.92	1,803,472.65	1,324,848.36
OFFICE OF SENATE LEGAL COUNSEL	0171							
2010		400,811.14	0.00	0.00	0.00	0.00		400,811.14
2011		354,075.30	0.00	0.00	0.00	-923.23		353,152.07
2012		1,449,000.00	0.00	0.00	0.00	-613,783.68		835,216.32
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2010		10,752.81	0.00	0.00	0.00	0.00		10,752.81
2011		12,505.82	0.00	0.00	0.00	-177.68		12,328.14
2012		28,440.00	0.00	10,000.00	0.00	-16,566.76		21,873.24
CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE X	0174	100,000.00	0.00	0.00	0.00	0.00		100,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE 2010 2011 2012	0181	1,004,247.24	0.00	0.00	0.00	0.00		1,004,247.24
		966,268.28	0.00	0.00	0.00	-177,174.92		789,093.36
		4,203,000.00	0.00	0.00	0.00	-1,809,611.53		2,393,388.47
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL 2010 2011 2012	0185	151,740.78	0.00	0.00	0.00	0.00		151,740.78
		212,661.00	0.00	0.00	0.00	-18,437.28		194,223.72
		6,995,300.00	0.00	0.00	0.00	-3,360,760.32		3,634,539.68
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	1,237,000.00	0.00	0.00	0.00	0.00		1,237,000.00
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2010 2011 2012	0190	611,895.74	0.00	0.00	0.00	0.00		611,895.74
		578,968.28	0.00	0.00	0.00	-11,953.93		567,014.35
		1,363,000.00	0.00	0.00	0.00	-409,890.45		953,109.55
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	6,036.32	0.00	0.00	0.00	-14,398.92	14,382.00	6,019.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	223,110.68	0.00	0.00	0.00	0.00	6,988.80	230,099.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2011	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE GIFT SHOP REVOLVING FUND X	4062	3,112,083.02	0.00	0.00	0.00	-693,409.41	952,707.32	3,371,380.93
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	901,746.32	0.00	0.00	0.00	-19,836.85	63,595.25	945,504.72
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,714,804.62	0.00	0.00	0.00	-31,834.09	75,983.37	1,758,953.90
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	314,282.09	0.00	0.00	0.00	-98,313.16	143,984.85	359,953.78
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	238,510.21	0.00	0.00	0.00	-253,105.74	254,078.60	239,483.07
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	2,447,763.67	0.00	0.00	0.00	1,591,857.53		4,039,621.20
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,426,880.18	0.00	0.00	0.00	88,803.23		-2,338,076.95
TOTALS		1,175,915,751.09	0.00	1,463,157.32	0.00	-450,209,462.12	3,315,192.84	730,484,639.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,748.25
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$4,748.25
UNEXPENDED BALANCE AS OF 03/31/2012			\$251.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-428.63	-4,990.00
ORGANIZATION TOTALS	\$4,990.00	-\$428.63	-\$4,990.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-722.00	-722.00
Supplies and Materials		-3,833.50	-3,833.50
ORGANIZATION TOTALS	\$4,690.00	-\$4,555.50	-\$4,555.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$134.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,415.25
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-3,415.25
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,584.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		-1,489.14	-4,989.37
ORGANIZATION TOTALS	\$4,990.00	-\$1,489.14	-\$4,989.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,000.00	-1,000.00
ORGANIZATION TOTALS	\$4,690.00	-\$1,000.00	-\$1,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,690.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-350.00
Other Contractual Services		0.00	-1,281.88
Supplies and Materials		0.00	-48,593.05
Acquisition of Assets		0.00	-1,725.00
ORGANIZATION TOTALS	\$55,000.00	\$0.00	-\$51,949.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,050.07

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

MAJORITY LEADER (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	14,970.00		
Resc / Withdrawals	-80.00		
Transportation of Things		0.00	-1,334.50
Other Contractual Services		0.00	-4,216.49
Supplies and Materials		-429.68	-49,339.01
ORGANIZATION TOTALS	\$54,890.00	-\$429.68	-\$54,890.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-27,502.27	-27,502.27
ORGANIZATION TOTALS	\$39,920.00	-\$27,502.27	-\$27,502.27
UNEXPENDED BALANCE AS OF 03/31/2012			\$12,417.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		-304.73	-9,910.93
ORGANIZATION TOTALS	\$9,980.00	-\$304.73	-\$9,910.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$69.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,300.19	-2,300.19
ORGANIZATION TOTALS	\$9,980.00		-2,300.19	-2,300.19
UNEXPENDED BALANCE AS OF 03/31/2012				\$7,679.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,210.32
ORGANIZATION TOTALS	\$20,000.00	\$0.00	-\$2,210.32
UNEXPENDED BALANCE AS OF 03/31/2012			\$17,789.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40.00		
Other Contractual Services		0.00	-168.00
Supplies and Materials		-121.90	-4,237.32
ORGANIZATION TOTALS	\$19,960.00	-\$121.90	-\$4,405.32
UNEXPENDED BALANCE AS OF 03/31/2012			\$15,554.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-390.20	-390.20
ORGANIZATION TOTALS	\$18,760.00	-\$390.20	-\$390.20
UNEXPENDED BALANCE AS OF 03/31/2012			\$18,369.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-352.00
Supplies and Materials		0.00	-4,292.69
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$4,644.69
UNEXPENDED BALANCE AS OF 03/31/2012			\$35,355.31

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

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-80.00		
Net Payroll Expenses		-120.00	-650.00
Supplies and Materials		-1,280.25	-8,052.95
ORGANIZATION TOTALS	\$39,920.00	-\$1,400.25	-\$8,702.95
UNEXPENDED BALANCE AS OF 03/31/2012			\$31,217.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	120.00
					NET PAYROLL EXPENSES	120.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-530.00	-530.00
Rent, Communications and Utilities		-132.00	-132.00
Printing and Reproduction		-250.10	-250.10
Supplies and Materials		-3,709.11	-3,709.11
ORGANIZATION TOTALS	\$37,520.00	-\$4,621.21	-\$4,621.21
UNEXPENDED BALANCE AS OF 03/31/2012			\$32,898.79

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

PERSONNEL BENEFITS						530.00
NET PAYROLL EXPENSES						530.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31.43
Supplies and Materials		0.00	-31,196.40
ORGANIZATION TOTALS	\$53,000.00	\$0.00	-\$31,227.83
UNEXPENDED BALANCE AS OF 03/31/2012			\$21,772.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-80.00		
Rent, Communications and Utilities		0.00	-250.00
Other Contractual Services		0.00	-175.00
Supplies and Materials		0.00	-28,842.90
ORGANIZATION TOTALS	\$52,920.00	\$0.00	-\$29,267.90
UNEXPENDED BALANCE AS OF 03/31/2012			\$23,652.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-825.00	-825.00
Supplies and Materials		-7,253.55	-7,253.55
ORGANIZATION TOTALS	\$39,920.00	-\$8,078.55	-\$8,078.55
UNEXPENDED BALANCE AS OF 03/31/2012			\$31,841.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21200282	01/31/2012	MC CONNELL JR. A MITCHELL	01/01/2012	01/15/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	225.00
DDOF21200350	02/24/2012	MC CONNELL JR. A MITCHELL	01/24/2012	01/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	600.00
OTHER CONTRACTUAL SERVICES						825.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,921.47
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$2,921.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$7,078.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		0.00	-4,537.81
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$4,537.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,442.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$9,980.00		-4,000.00	-4,000.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$5,980.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-25.00
Supplies and Materials		0.00	-2,842.30
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$2,867.30
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,132.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Rent, Communications and Utilities		0.00	-75.00
Supplies and Materials		0.00	-4,243.23
Acquisition of Assets		-210.40	-210.40
ORGANIZATION TOTALS	\$4,990.00	-\$210.40	-\$4,528.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$461.37

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

DDOF21200104	11/14/2011	ALEXANDER,LAMAR	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.40
					ACQUISITION OF ASSETS	210.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,600.00	-4,600.00
ORGANIZATION TOTALS	\$4,690.00	-\$4,600.00	-\$4,600.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$90.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,931.71
ORGANIZATION TOTALS	\$5,000.00	\$0.00	-\$4,931.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$68.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.00		
Supplies and Materials		0.00	-3,391.31
ORGANIZATION TOTALS	\$4,990.00	\$0.00	-\$3,391.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,598.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,066.79	-3,066.79
ORGANIZATION TOTALS	\$4,690.00	-\$3,066.79	-\$3,066.79
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,623.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-15,000.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-14,970.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$14,070.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-13,000.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$2,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-13,000.00			
Resc / Withdrawals	-30.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,970.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,970.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,882,582.11
ORGANIZATION TOTALS	\$15,844,000.00	\$0.00	-\$12,882,582.11
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,961,417.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,688.00		
Net Payroll Expenses		0.00	-12,586,761.99
ORGANIZATION TOTALS	\$15,812,312.00	\$0.00	-\$12,586,761.99
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,225,550.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,114,786.83	-6,114,786.83
ORGANIZATION TOTALS	\$14,863,573.00	-6,114,786.83	-6,114,786.83
UNEXPENDED BALANCE AS OF 03/31/2012			\$8,748,786.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRINGER, BROOKE H			PROFESSIONAL STAFF MEMBER TO MAR. 18	43,000.00
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	38,999.92
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	33,499.96
		DI RESTA, NICOLE RUTBERG			PROFESSIONAL STAFF	57,499.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	51,499.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	70,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	44,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	72,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	71,249.92
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	74,999.96
		BATKIN, GABRIELLE A			PROFESSIONAL STAFF	82,500.00
		REESE, GARY D			PROFESSIONAL STAFF MEMBER TO FEB. 5	56,451.33
		ZARATE, BRIDGET B			PROFESSIONAL STAFF MEMBER	23,416.64
		APOSTOLUJ, CAROLYN E			PROFESSIONAL STAFF MEMBER	84,000.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	61,833.32
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER	67,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	77,499.92
		CURTIN, MARESE A			STAFF ASSISTANT	42,499.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	80,374.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER	84,999.96
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	84,499.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	49,000.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	80,374.92
		DUDLEY, DRENNAN ELIZABETH			PROFESSIONAL STAFF MEMBER	62,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER	71,500.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	70,999.96
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	61,666.64
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	52,499.92
		ROJAS, ERICKA L			PROFESSIONAL STAFF	22,999.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF	40,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	73,249.96
		HELMS, LILA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	70,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	65,999.92
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	81,708.32
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	44,333.28
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	74,500.00
		FITZPATRICK, MARY C			PROFESSIONAL STAFF MEMBER TO JAN. 29	30,749.99
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	71,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER FROM NOV. 30	44,694.38
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	21,499.96
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	17,641.44
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	66,000.00
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	41,999.92
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,625.00
		SUTTON, HOWARD G JR.			PROFESSIONAL STAFF MEMBER	61,000.00
		BENN, REBECCA L			PROFESSIONAL STAFF	47,249.92
		BATTE, KATIE C			STAFF ASSISTANT	24,541.66
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	74,499.92
		WATKINS, CHRIS			PROFESSIONAL STAFF MEMBER TO DEC. 22	21,752.73
		MARTIN, NORA			STAFF ASSISTANT	25,999.96
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	36,833.28
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	70,666.64
		KIEFFER, CHARLES E			PROFESSIONAL STAFF MEMBER	85,249.92
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF	55,249.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF	83,749.92
		FOUNTAIN, GALEN L			PROFESSIONAL STAFF MEMBER TO JAN. 23	53,361.08
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	69,749.92
		WYMER, MICHELE GORDON			PROFESSIONAL STAFF MEMBER TO NOV. 20	12,499.99
		KIEFHABER, PETER M			PROFESSIONAL STAFF TO FEB. 5	56,506.91
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	62,500.00
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	49,499.92
		EVANS, BRUCE M			STAFF DIRECTOR - MINORITY	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	80,374.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,874.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	63,333.32
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	46,999.96
		HOUY, CHARLES J			STAFF DIRECTOR	85,657.44
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	48,499.96
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		CUMMISKY, MARGARET L			PROFESSIONAL STAFF MEMBER	85,249.92
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	52,249.96
		SMITH, LASHAWNDA M			STAFF ASSISTANT	44,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	49,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		BRAY, JOHN P			PROFESSIONAL STAFF MEMBER TO NOV. 27	13,854.15
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	50,500.00
		PAGAN, FRED W			ASSISTANT TO THE CHAIRMAN	69,749.96
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF FROM MAR. 1	7,500.00
		CLARKE, CARLISLE S			PROFESSIONAL STAFF FROM FEB. 13	8,933.31
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	55,000.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	31,249.96
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER	78,999.92
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	27,666.64
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	57,499.96
		RAWLINGS, SARAL			PROFESSIONAL STAFF MEMBER	43,500.00
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	80,000.00
		MEYER, RACHEL			STAFF ASSISTANT	21,499.96
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	47,500.00
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	54,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, COURTNEY M			STAFF ASSISTANT	20,166.62
		SHAHMORADI-HOLLEY, HEIDEH			PROFESSIONAL STAFF MEMBER	77,999.96
		OROURKE, MARIAN E			STAFF ASSISTANT	20,499.96
		VEKLICH, MARIA Y			STAFF ASSISTANT	20,666.64
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	70,999.96
		BARRICK, CARL W			PROFESSIONAL STAFF	59,500.00
		GOLDSHER, EVE			PROFESSIONAL STAFF FROM DEC. 12	16,133.86
		STEWART, REGINALD			PROFESSIONAL STAFF FROM FEB. 13	14,666.65
		SANTOS, JENNIFER S			PROFESSIONAL STAFF FROM FEB. 13	18,266.65
					PERSONNEL COMP. FULL-TIME PERMANENT	6,114,796.83
					NET PAYROLL EXPENSES	6,114,796.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-414,992.16
ORGANIZATION TOTALS	\$415,000.00	\$0.00	-\$414,992.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$7.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-830.00		
Net Payroll Expenses		0.00	-414,124.58
ORGANIZATION TOTALS	\$414,170.00	\$0.00	-\$414,124.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$45.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-204,349.80	-204,349.80
ORGANIZATION TOTALS	\$405,886.00	-\$204,349.80	-\$204,349.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$201,536.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF	64,499.97
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			EXECUTIVE ASSISTANT	25,999.95
		SCHULTZ, LISA W			DIRECTOR OF COMMUNICATIONS	38,499.96

					PERSONNEL COMP. FULL-TIME PERMANENT	204,349.80

					NET PAYROLL EXPENSES	204,349.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-80,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,881.46
ORGANIZATION TOTALS	\$1,646,000.00	\$0.00	-\$1,537,881.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$108,118.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-3,452.00		
Net Payroll Expenses		-1,785.61	-1,529,822.84
ORGANIZATION TOTALS	\$1,632,548.00	-\$1,785.61	-\$1,529,822.84
UNEXPENDED BALANCE AS OF 03/31/2012			\$102,725.16

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

					OTHER PERSONNEL COMPENSATION	1,785.61
					NET PAYROLL EXPENSES	1,785.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784,022.28	-784,022.28
ORGANIZATION TOTALS	\$1,619,195.00	-\$784,022.28	-\$784,022.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$835,172.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILMORE, COREY F			PRINCIPAL IT ARCHITECT TO MAR. 5	31,402.74
		SULLIVAN, KERRY L			PART-TIME EDITOR	8,106.48
		MYERS, AARON E			NEW MEDIA DIRECTOR	47,499.96
		KELLEHER, KEVIN P			VIDEOGRAPHER	31,188.90
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	42,624.93
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	36,515.58
		BLAKE, ISAAC			EDITOR TO OCT. 15	625.00
		PETROU, LAURA			PROFESSIONAL STAFF MEMBER FROM MAR. 29	166.66
		SARGENT, SIMON E			RESEARCH DIRECTOR TO DEC. 1	13,710.23
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	30,000.00
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,278.21
		ALTENBURG, ALICE LIU			EDITOR	22,176.93
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	45,000.00
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,499.92
		HAYMAN, TOBY W			VIDEO EDITOR	12,330.96
		GATES, PERISHA L			GRAPHIC DESIGNER	28,284.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY FROM NOV. 2 TO FEB. 29	37,782.90
		MARTINEZ, ELOY J			ASSOCIATE DIRECTOR HISPANIC RESEARCH	31,999.92
		STALLBAUMER, KATE			ASSOCIATE DIRECTOR	21,000.00
		HANSLEY, KRISTAL A			PROGRAM COORDINATOR FROM NOV. 2 TO DEC. 1	2,666.65
		MILNE, STEPHANIE L			AUDIO SPECIALIST TO FEB. 5	17,708.33
		PUSTAY, KATHERINE			DEPUTY STAFF DIRECTOR	9,999.96
		HENRY, TERRELL			LEGISLATIVE AIDE FOR NATIONAL SECURITY	17,958.33
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA	34,999.92
		THOMPSON, TERENCE W			STAFF DIRECTOR	57,499.92
		MATTOS, LUIS M			CHIEF ENGINEER	47,499.96
		MCMANUS, ELIZABETH C			COMMUNICATIONS DIRECTOR-DSOC FROM OCT. 3	28,677.69
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR FROM OCT. 5	36,666.66
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR FROM MAR. 1	2,916.66
		ZAPATA, LAURA J			PRESS ASSISTANT FROM OCT. 25 TO DEC. 4	2,772.22
		CALVIN, ISAIAH			PRESS ASSISTANT FROM JAN. 17	7,320.65
		PEREZ, DONALD P			STAFF ASSISTANT FROM MAR. 8	1,916.66
-----						1,122.40
					OTHER PERSONNEL COMPENSATION	1,122.40
					PERSONNEL COMP. FULL-TIME PERMANENT	782,899.88

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

NET PAYROLL EXPENSES

784,022.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,698,703.25
ORGANIZATION TOTALS	\$1,733,000.00	\$0.00	-\$1,698,703.25
UNEXPENDED BALANCE AS OF 03/31/2012			\$34,296.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	-3,526.00		
Net Payroll Expenses		-541.29	-1,643,301.78
ORGANIZATION TOTALS	\$1,699,474.00	-\$541.29	-\$1,643,301.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$56,172.22

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

					OTHER PERSONNEL COMPENSATION	541.29
					NET PAYROLL EXPENSES	541.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-797,477.99	-797,477.99
ORGANIZATION TOTALS	\$1,653,905.00	-\$797,477.99	-\$797,477.99
UNEXPENDED BALANCE AS OF 03/31/2012			\$856,427.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR TO DEC. 1 AND FROM DEC. 4 TO FEB. 17 AND FROM FEB. 21	72,916.65
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 1 AND FROM DEC. 4 TO FEB. 16 AND FROM FEB. 20	43,749.97
		CARD, KATI S			RESEARCH ASSOCIATE	19,999.92
		KLEIN, JULIE G			POLICY ADVISOR	30,000.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	36,992.07
		MCCONAGHY, RYAN R			POLICY DIRECTOR FROM FEB. 29	11,111.10
		PICAUT, CHRISTINE C			STAFF ASSISTANT FROM NOV. 14	13,699.99
		TAYLOR, THERESA E			SPECIAL ASSISTANT	30,000.00
		BEIRNE, KATHERINE N			STAFF DIRECTOR TO DEC. 1 AND FROM DEC. 4 TO FEB. 17 AND FROM FEB. 21	82,375.85
		PALMER, IRMA L			PRESS ASSISTANT	20,337.27
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR	24,999.96
		FUEHRMEYER, MATTHEW J			DIRECTOR OF MEMBER SERVICES TO MAR. 18	51,586.62
		NATHANSON, BENJAMIN G			POLICY ADVISOR	30,533.32
		LAVELLE, LAVENIA J			DIRECTOR OF OUTREACH COMMUNICATIONS TO OCT. 15	5,236.11
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	32,000.00
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR TO DEC. 20	24,444.42
		MCCONALLY, MATTHEW J			RESEARCH DIRECTOR	54,999.96
		WALLNER, JUDITH R			POLICY DIRECTOR TO FEB. 15	45,000.00
		JAMES, KENYA J			PRESS ASSISTANT	19,587.50
		MILLIGAN, COLIN P			DEPUTY REGIONAL PRESS SECRETARY	22,500.00
		ARRIOLA, NATHALY			PRESS SECRETARY FOR HISPANIC MEDIA TO FEB. 19	16,999.92
		BRAGIN, GIDEON			POLICY ANALYST FROM NOV. 28	23,916.61
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA FROM FEB. 3	6,444.41
		PACHON, JUAN D			PRESS ASSISTANT FOR HISPANIC MEDIA FROM FEB. 27	3,211.09
.....						
OTHER PERSONNEL COMPENSATION						3,679.70
PERSONNEL COMP. FULL-TIME PERMANENT						793,798.29
NET PAYROLL EXPENSES						797,477.99
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-83,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,487,097.53
ORGANIZATION TOTALS	\$2,523,000.00	\$0.00	-\$2,487,097.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$35,902.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		-230.70	-2,514,539.71
ORGANIZATION TOTALS	\$2,527,788.00	-\$230.70	-\$2,514,539.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$13,248.29

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

					OTHER PERSONNEL COMPENSATION	230.70
					NET PAYROLL EXPENSES	230.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,313,596.93	-1,313,596.93
ORGANIZATION TOTALS	\$2,600,788.00	-1,313,596.93	-1,313,596.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,287,191.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRYSTA S			SCHEDULER	45,000.00
		ORTHMAN, KRISTEN D			NEVADA PRESS SECRETARY TO NOV. 1	4,305.54
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		SAVAGE, DARCELL M			RECORDS MANAGER	34,680.48
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS TO NOV. 6	13,999.99
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT	61,270.92
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR FROM DEC. 2	28,746.20
		STREET, CAREN B			LEGISLATIVE ASSISTANT	29,583.33
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	34,333.94
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	1,371.00
		WETJEN, MARK P			SENIOR COUNSEL TO OCT. 24	22,000.28
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN G			POLICY ADVISOR	31,897.44
		MCDONOUGH, ALEXANDER T			POLICY ADVISOR	45,999.96
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT TO MAR. 11	31,611.15
		DOVE, CARRIE LYNN			MAIL ROOM COORDINATOR TO JAN. 10	14,207.73
		VLACH, ROSALIE B			STAFF ASSISTANT	30,207.48
		DEESE, ILEANEXIS			ADMINISTRATIVE MANAGER	50,499.96
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	47,499.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY TO NOV. 1 AND FROM MAR. 1	17,835.01
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR	60,000.00
		LAINEZ, JULIO			SYSTEMS ADMINISTRATOR	25,498.41
		ARBOLEDA, ANGELA M			SENIOR ADVISOR FOR HISPANIC AFFAIRS	57,499.92
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF HISPANIC MEDIA	49,999.92
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR FROM OCT. 4	54,575.00
		BRAY, VAUGHN R			ASSISTANT SCHEDULER	30,000.00
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR	19,120.68
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR FROM DEC. 21	30,555.53
		YOKEN, DANIEL			RESEARCH ASSOCIATE	19,999.92
		HANSLEY, KRISTAL A			PROGRAM COORDINATOR TO NOV. 1 AND FROM DEC. 2 TO MAR. 15	11,999.96
		SWEET, PHOEBE			SPEECH WRITER	39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZOBELL, ANNE CATHERINE CHAN, BILL H			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS OUTREACH COORDINATOR	19,999.92 17,499.96

					OTHER PERSONNEL COMPENSATION	1,832.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1,311,764.58
					NET PAYROLL EXPENSES	1,313,596.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,577.48
ORGANIZATION TOTALS	\$425,000.00	\$0.00	-\$409,577.48
UNEXPENDED BALANCE AS OF 03/31/2012			\$15,422.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		0.00	-398,346.97
ORGANIZATION TOTALS	\$424,150.00	\$0.00	-\$398,346.97
UNEXPENDED BALANCE AS OF 03/31/2012			\$25,803.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-195,156.49	-195,156.49
ORGANIZATION TOTALS	\$398,701.00	-\$195,156.49	-\$195,156.49
UNEXPENDED BALANCE AS OF 03/31/2012			\$203,544.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	78,729.48
		RICH, STACY L			LEADERSHIP ADVISOR	39,000.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR	31,500.00
		ZUPNIK, ELIEZER O			PRESS SECRETARY TO DEC. 15	11,927.05
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	33,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						195,156.49
NET PAYROLL EXPENSES						195,156.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,446,186.43
ORGANIZATION TOTALS	\$1,594,000.00	\$0.00	-\$1,446,186.43
UNEXPENDED BALANCE AS OF 03/31/2012			\$147,813.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		0.00	-1,321,715.00
ORGANIZATION TOTALS	\$1,640,712.00	\$0.00	-\$1,321,715.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$318,997.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-631,355.69	-631,355.69
ORGANIZATION TOTALS	\$1,640,712.00	-\$631,355.69	-\$631,355.69
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,009,356.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL FROM JAN. 6 TO JAN. 12 AND FROM MAR. 16	7,333.33
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR FROM MAR. 6	4,046.86
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	34,599.92
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	49,999.92
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR	45,000.00
		DODIN, REEMA B			FLOOR DIRECTOR	45,000.00
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISOR	49,999.92
		ROWLEY, MOLLY			SPEECH WRITER FROM MAR. 6	7,095.74
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	47,499.96
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY FROM MAR. 16	1,583.33
		SINGLETON, SARA			LEGISLATIVE ASSISTANT FROM MAR. 6	4,722.21
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE	17,916.64
		KENNY, MICHAEL J			FLOOR ASSISTANT FROM NOV. 16	14,999.94
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	16,249.94
		PUSTAY, KATHERINE			LEADERSHIP AIDE	30,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT	15,999.96
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT FROM MAR. 6	3,472.21
		LEONARD, ROBERT T			LEGISLATIVE ASSISTANT	34,999.92
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT	15,791.61
		CONWAY, ANTHONY R			STAFF ASSISTANT	15,749.94
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT FROM MAR. 6	3,472.21
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT	16,249.98
		DEML, NICHOLAS J			STAFF ASSISTANT FROM MAR. 6	2,222.21
		NAGANUMA, MARI			STAFF ASSISTANT FROM JAN. 9	7,516.86
		GINTAUTAITE, EGLE			STAFF ASSISTANT FROM MAR. 12	1,688.88

PERSONNEL COMP. FULL-TIME PERMANENT						631,355.69
NET PAYROLL EXPENSES						631,355.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,517,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,411,162.97
ORGANIZATION TOTALS	\$2,517,000.00	\$0.00	-\$2,411,162.97
UNEXPENDED BALANCE AS OF 03/31/2012			\$105,837.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,517,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,034.00		
Net Payroll Expenses		0.00	-2,364,115.87
ORGANIZATION TOTALS	\$2,511,966.00	\$0.00	-\$2,364,115.87
UNEXPENDED BALANCE AS OF 03/31/2012			\$147,850.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,361,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,161,486.16	-1,161,486.16
ORGANIZATION TOTALS	\$2,361,248.00	-\$1,161,486.16	-\$1,161,486.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,199,761.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, KIRSTEN B			POLICY DIRECTOR	40,875.00
		KIMBALL, ASTRİ			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	54,999.96
		SMITH, MICHELE G			SENIOR EXECUTIVE ASSISTANT TO THE VICE PRESIDENT	45,000.00
		DOODY, JILLIAN M			STAFF ASSISTANT TO DIRECTOR OF ADMINISTRATION	30,000.00
		OXHORN, ELIZABETH A			RECOVERY ACT COMMUNICATIONS DIRECTOR TO OCT. 7	8,736.25
		BORRIN, DANIELLE S			STAFF ASSISTANT-OFFICE OF VP PUBLIC LIAISON	26,875.00
		BARKOFF, KENDRA A			EXECUTIVE PRESS SECRETARY TO THE VICE PRESIDENT	49,999.92
		HORNBOOK, ALEX M			DEPUTY DIRECTOR OF SCHEDULING TO DEC. 30	16,750.00
		MYERS, SAMUEL A			DIRECTOR OF ADVANCE AND TRIP PLANNING	52,500.00
		HIRE, ELISABETH A			DIRECTOR OF SCHEDULING TO DEC. 30	23,749.98
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	24,999.96
		GRIFFIN, DANIEL S			DIRECTOR OF CORRESPONDENCE FOR THE VICE PRESIDENT TO NOV. 19	10,208.33
		LAMBERSON, NICOLE E			RESEARCH ASSISTANT	23,749.92
		MARCUS, TOBIN L			DEPUTY ECONOMIC POLICY ADVISOR	29,166.66
		DUDLEY, AMY G			DEPUTY PRESS SECRETARY TO THE VICE PRESIDENT TO MAR. 15	32,083.26
		WOLFSTHAL, JON B			SPECIAL ADVISOR TO THE VICE PRESIDENT TO MAR. 30	57,000.00
		BROOKS, JORDAN A			NEW MEDIA ASSISTANT	23,250.00
		COHEN, NORA E			DEPUTY DIRECTOR OF ADVANCE TO MAR. 2	21,111.07
		LEVINE, BRIAN S			DEPUTY DOMESTIC POLICY ADVISOR TO THE VP	42,916.60
		ALLEN, ELIZABETH M			ASSISTANT PRESS SECRETARY AND DIRECTOR OF PRESS ADVANCE	34,999.92
		KAHAN, ALEXANDRA L			SPECIAL ASSISTANT TO NSA	22,666.60
		NIELSEN, AMY N			OPERATIONS ASSISTANT TO FEB. 3	16,069.38
		COSGROVE, ALICE E			CORRESPONDENT	22,249.92
		FLYNN, MICHAEL J			SPEECHWRITER TO THE VICE PRESIDENT FROM DEC. 1	16,666.64
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		FERNANDES, HERSH PRABHU			ASSOCIATE DIRECTOR OF ADMINISTRATION AND TRAVEL COORDINATOR	23,499.96
		SUBER, KELLEN CATELIN			STAFF ASSISTANT	21,249.96
		TRACEY-MOONEY, MAUREEN			SENIOR POLICY ANALYST	26,749.92
		HILDNER, LAURA J			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	54,999.96
		MCNELLIS, KERRY J			TRIP COORDINATOR	21,249.96
		GALASSO, VALERY			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,249.96
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF ADVANCE	27,083.30
		GALLAGHER, CLARE E			SCHEDULER TO THE VICE PRESIDENT	25,500.00
		KHAN, FAIZA H			CORRESPONDENT FROM NOV. 1	18,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS FROM NOV. 21	52,361.04
		KAYE, MELANIE ANN FONDER			COMMUNICATIONS DIRECTOR FROM NOV. 29	30,669.41
		PRESCOTT, JEFFREY M			SPECIAL ADVISOR TO THE VICE PRESIDENT FOR ASIAN AFFAIRS FROM DEC. 1	38,000.00
		RAMOS, PAOLA			STAFF ASSISTANT FROM DEC. 13	13,576.36
		HALLMAN, JENNIFER H			DIRECTOR OF ADMINISTRATION FROM DEC. 19	28,333.28
		RUSSO, WILLIAM M			OPERATIONS ASSISTANT FROM FEB. 3	7,083.19
					PERSONNEL COMP. FULL-TIME PERMANENT	1,161,486.16
				NET PAYROLL EXPENSES		1,161,486.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-423,657.83
ORGANIZATION TOTALS	\$752,000.00	\$0.00	-\$423,657.83
UNEXPENDED BALANCE AS OF 03/31/2012			\$328,342.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,504.00		
Net Payroll Expenses		0.00	-107,041.49
ORGANIZATION TOTALS	\$750,496.00	\$0.00	-\$107,041.49
UNEXPENDED BALANCE AS OF 03/31/2012			\$643,454.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72,999.84	-72,999.84
ORGANIZATION TOTALS	\$705,466.00	-\$72,999.84	-\$72,999.84
UNEXPENDED BALANCE AS OF 03/31/2012			\$632,466.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZENG, MAILE			SPECIAL ASSISTANT	23,499.96
		MIYASATO, DIANE L			STAFF DIRECTOR	25,999.92
		GREENWELL, GEORGE D JR			SPECIAL ASSISTANT	23,499.96

					PERSONNEL COMP. FULL-TIME PERMANENT	72,999.84

					NET PAYROLL EXPENSES	72,999.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,803,670.11
ORGANIZATION TOTALS	\$2,406,000.00	\$0.00	-\$1,803,670.11
UNEXPENDED BALANCE AS OF 03/31/2012			\$602,329.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		0.00	-1,657,832.37
ORGANIZATION TOTALS	\$2,425,788.00	\$0.00	-\$1,657,832.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$767,955.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-823,820.28	-823,820.28
ORGANIZATION TOTALS	\$2,525,788.00	-\$823,820.28	-\$823,820.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,701,967.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	28,849.92
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	38,599.92
		SWANN, M LANIER			POLICY ADVISOR	63,750.00
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	58,500.00
		MOORE, MYRA A			BROADCAST ADVISOR	27,499.92
		WHITE, BRANDI WILSON			POLICY ADVISOR & COUNSEL	79,299.96
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	75,000.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	1,371.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	52,200.00
		FLEESON, REBECCA D			ASSISTANT SCHEDULER	33,499.92
		KENNEY, MATTHEW I			ANALYST	38,599.92
		HAGAR, STEFANIE E			SCHEDULER	59,899.92
		LIEBER, JONATHAN S			POLICY ADVISOR	73,500.00
		HESSSELBROCK, EMILY C			PRESS ASSISTANT	18,000.00
		CHATTERJEE, NEIL			POLICY ADVISOR	50,250.00
		PENNI, STEPHANIE			PRESS ASSISTANT	18,000.00
		MCINTYRE, NATALIE			STAFF ASSISTANT	17,499.96
		VICK, JANE C			COMMUNICATIONS ADVISOR	24,999.96
		OSBORNE, KARA K			STAFF ASSISTANT	17,499.96
		WARD, RICHARD J III			COMMUNICATIONS ADVISOR	29,499.96
		MOHLER, MARY KATHERINE			STAFF ASSISTANT	17,499.96

NET PAYROLL EXPENSES						823,820.28
PERSONNEL COMP. FULL-TIME PERMANENT						823,820.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-6,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,833.31
ORGANIZATION TOTALS	\$418,500.00	\$0.00	-\$321,833.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$96,666.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		0.00	-213,691.43
ORGANIZATION TOTALS	\$412,150.00	\$0.00	-\$213,691.43
UNEXPENDED BALANCE AS OF 03/31/2012			\$198,458.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-84,861.02	-84,861.02
ORGANIZATION TOTALS	\$386,701.00	-\$84,861.02	-\$84,861.02
UNEXPENDED BALANCE AS OF 03/31/2012			\$301,839.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR TO JAN. 25	39,930.52
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR TO JAN. 25	4,791.66
		TAYLOR, RYAN J			SENIOR POLICY ADVISOR TO JAN. 25	21,722.19
		WEIDMAIER, LAUREN S			POLICY ADVISOR FROM MAR. 16	5,875.00
		HOLT, ADAM MYTHEOS			SPEECH WRITER TO NOV. 2	3,999.99
		DIFPELL, BRIAN C			POLICY ADVISOR FROM MAR. 16	5,416.66
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA FROM MAR. 16	3,125.00

					PERSONNEL COMP. FULL-TIME PERMANENT	84,861.02

					NET PAYROLL EXPENSES	84,861.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,196,655.72
ORGANIZATION TOTALS	\$1,544,000.00	\$0.00	-\$1,196,655.72
UNEXPENDED BALANCE AS OF 03/31/2012			\$347,344.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		0.00	-1,215,769.73
ORGANIZATION TOTALS	\$1,590,712.00	\$0.00	-\$1,215,769.73
UNEXPENDED BALANCE AS OF 03/31/2012			\$374,942.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-638,450.34	-638,450.34
ORGANIZATION TOTALS	\$1,590,712.00	-\$638,450.34	-\$638,450.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$952,261.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANS, JONATHAN D			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR	83,243.16
		ORIELLY, MICHAEL P			POLICY ADVISOR	71,621.58
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR	29,499.96
		SOOPER, ROBERT			STRATEGIC FORCES POLICY ADVISOR	80,371.58
		MOSKOWITZ, ANDREW C			WHIP LIAISON	68,288.18
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	12,000.00
		HOPPE, JOHN D			CHIEF OF STAFF FROM NOV. 1	70,607.90
		KIRLIN, EMILY H			WHIP LIAISON FROM OCT. 29	29,977.74
		COLLINS, J CONNER			FLOOR ASSISTANT	64,954.88
		RICE, KELICIA M			SCHEDULER	37,000.05
		WOLSKI, LISA M			CHIEF OF STAFF TO OCT. 21	9,885.10
		CURRIE, RACHEL E			SPEECH WRITER	44,500.05
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER	36,500.16

					PERSONNEL COMP. FULL-TIME PERMANENT	638,450.34

					NET PAYROLL EXPENSES	638,450.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,305,973.15
ORGANIZATION TOTALS	\$1,536,000.00	\$0.00	-\$1,305,973.15
UNEXPENDED BALANCE AS OF 03/31/2012			\$230,026.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,726,000.00		
Supplementals	0.00		
Transfers	-250,000.00		
Resc / Withdrawals	-3,452.00		
Net Payroll Expenses		0.00	-1,328,761.15
ORGANIZATION TOTALS	\$1,472,548.00	\$0.00	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 03/31/2012			\$143,786.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-693,319.00	-693,319.00
ORGANIZATION TOTALS	\$1,619,195.00	-\$693,319.00	-\$693,319.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$925,876.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	54,000.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	39,000.00
		GILL, LAURA C			GRAPHIC DESIGNER	30,499.92
		PEARSON, CYRUS E			PRODUCTION MANAGER	37,999.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	45,999.96
		LOSKARN, JESSE R			STAFF DIRECTOR TO JAN. 25	53,456.01
		ASCIK, MARY K			SENIOR WRITER	29,499.96
		SONNESYN, MATTHEW E			SENIOR POLICY ADVISOR FROM DEC. 7 TO JAN. 25	21,777.74
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	30,000.00
		DOWNEY, KYLE W			COMMUNICATIONS DIRECTOR FROM JAN. 23	23,611.09
		MARSHALL, MISTY C			OFFICE MANAGER TO JAN. 25	37,987.44
		KIRLIN, EMILY H			INTERNAL COMMUNICATIONS ADVISOR AND DEPUTY PRESS SECRETARY TO OCT. 28	7,149.99
		SIMPSON, NICKLAUS P			PRESS SECRETARY TO DEC. 2	17,222.19
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	30,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	29,499.96
		PLACK, BRENDON F			POLICY DIRECTOR FROM JAN. 26	20,222.19
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING FROM JAN. 26	6,736.08
		STRONG, ASHLEE			PRESS SECRETARY FROM JAN. 26	3,874.97
		MARR, REBECCA LEE			OFFICE MANAGER FROM MAR. 1	2,166.66
		WRASSE, RYAN T			ONLINE MEDIA ADVISOR AND DEPUTY PRESS SECRETARY	30,499.92
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF FROM JAN. 26	28,527.76
		JEFFRIES, JAMES D			PRESS SECRETARY TO JAN. 25	32,569.41
		KNUST, RACHEL L			INTERNAL COMMUNICATIONS ADVISOR & DEPUTY PRESS SECRETARY FROM NOV. 28	17,858.33
		CHAMPION, ROBBIE			MEMBER AND GUEST RELATIONS TO JAN. 25	8,305.52
		SCANLON, SHANE D			FLOOR MONITOR FROM JAN. 16	8,854.15
		WOLGEMUTH, ELIZABETH A			DEPUTY PRESS SECRETARY TO JAN. 25	14,472.19
		HECKER, NICHOLAS R			FLOOR MONITOR TO JAN. 25	12,777.72
		DENT, VIRGINIA			MEMBER AND GUEST RELATIONS	16,249.92
		SAYLE, DESIREE T			OFFICE MANAGER FROM MAR. 19	2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						693,319.00
NET PAYROLL EXPENSES						693,319.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,542,574.59
ORGANIZATION TOTALS	\$1,738,000.00	\$0.00	-\$1,542,574.59
UNEXPENDED BALANCE AS OF 03/31/2012			\$195,425.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,763,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,526.00		
Net Payroll Expenses		0.00	-1,546,427.08
ORGANIZATION TOTALS	\$1,759,474.00	\$0.00	-\$1,546,427.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$213,046.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-764,284.27	-764,284.27
ORGANIZATION TOTALS	\$1,653,905.00	-\$764,284.27	-\$764,284.27
UNEXPENDED BALANCE AS OF 03/31/2012			\$889,620.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	28,500.00
		DEMBECK, ALLISON L			EDUCATION, LABOR, AND WELFARE POLICY ANALYST	55,999.92
		MODY, ARJUN			POLICY DIRECTOR FROM JAN. 26	24,374.99
		ABERNATHY, CHARLES F			POLICY COUNSEL	55,999.92
		LEGGETT, MATTHEW H			POLICY COUNSEL FROM JAN. 30	18,130.53
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	54,999.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR FROM JAN. 26	24,374.99
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	58,999.92
		DOWNEY, KYLE W			COMMUNICATIONS DIRECTOR TO JAN. 22	36,711.05
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	55,999.92
		PLACK, BRENDON F			POLICY ANALYST TO JAN. 25	35,777.72
		TAYLOR, RYAN J			POLICY ADVISOR FROM JAN. 26	12,277.76
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	43,999.92
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL FROM OCT. 4	56,541.58
		SCHWARTZ, DOUGLAS			STAFF DIRECTOR TO JAN. 25	44,722.19
		MITCHELL, JOHN A			EDITOR	52,500.00
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	30,000.00
		JACOBS, CHRISTOPHER S			HEALTH POLICY ANALYST	55,999.92
		HUMPHREY, JOSEPH C			LEGISLATIVE INTERN TO DEC. 20	1,333.33
		SCANLON, SHANE D			PROJECTS ASSISTANT/STATION OPERATOR TO JAN. 15	8,750.00
		BUCKINGHAM, GREYSON			LEGISLATIVE INTERN FROM JAN. 30	1,463.99
		BARLOW, LAUREN N			LEGISLATIVE INTERN FROM JAN. 23	3,626.66
		THOMAS, KATELYNN			LEGISLATIVE INTERN FROM FEB. 1	3,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						764,284.27
NET PAYROLL EXPENSES						764,284.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,324.00
ORGANIZATION TOTALS	\$918,000.00	\$0.00	-\$770,324.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$147,676.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		0.00	-771,308.81
ORGANIZATION TOTALS	\$916,164.00	\$0.00	-\$771,308.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$144,855.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-399,913.80	-399,913.80
ORGANIZATION TOTALS	\$861,194.00	-\$399,913.80	-\$399,913.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$461,280.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	66,706.92
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF	9,999.96
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	62,779.92
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	27,499.92
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT	24,999.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	16,804.92
		HUUS, AMBER J			EXECUTIVE ASSISTANT	52,655.40
		FULKERSON, EMMA L			CLOAKROOM ASSISTANT	28,999.92
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	23,499.96
PERSONNEL COMP. FULL-TIME PERMANENT						399,913.80
NET PAYROLL EXPENSES						399,913.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-847,431.96
ORGANIZATION TOTALS	\$918,000.00	\$0.00	-\$847,431.96
UNEXPENDED BALANCE AS OF 03/31/2012			\$70,568.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		0.00	-781,308.13
ORGANIZATION TOTALS	\$916,164.00	\$0.00	-\$781,308.13
UNEXPENDED BALANCE AS OF 03/31/2012			\$134,855.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-355,366.37	-355,366.37
ORGANIZATION TOTALS	\$861,194.00	-355,366.37	-355,366.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$505,827.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MESSICK, ASHLEY L			FLOOR ASSISTANT	45,000.00	
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY	85,966.92	
		KILCOUR, PATRICK R			SENIOR CLOAKROOM ASSISTANT	30,000.00	
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	19,999.92	
		TUCK, CHRISTOPHER M			CLOAKROOM ASSISTANT	21,499.92	
		DOVE, LAURA C			ASSISTANT SECRETARY FOR THE MINORITY	80,911.92	
		MERCER, MEGAN E			CLOAKROOM ASSISTANT	19,999.92	
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	51,210.00	
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM DEC. 16 TO DEC. 23	777.77	
						PERSONNEL COMP. FULL-TIME PERMANENT	355,366.37
						NET PAYROLL EXPENSES	355,366.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,129,000.00		
Supplementals	0.00		
Transfers	574,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,689,302.80
ORGANIZATION TOTALS	\$19,703,000.00	\$0.00	-\$19,689,302.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$13,697.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,806,000.00		
Supplementals	0.00		
Transfers	-67,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,719,887.78
ORGANIZATION TOTALS	\$18,739,000.00	\$0.00	-\$18,719,887.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$19,112.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,462,000.00		
Supplementals	0.00		
Transfers	52,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,501,814.27
ORGANIZATION TOTALS	\$7,514,000.00	\$0.00	-7,501,814.27
UNEXPENDED BALANCE AS OF 03/31/2012			\$12,185.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,160,000.00		
Supplementals	0.00		
Transfers	-1,564,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,574,292.62
ORGANIZATION TOTALS	\$8,596,000.00	\$0.00	-8,574,292.62
UNEXPENDED BALANCE AS OF 03/31/2012			\$21,707.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,443,000.00		
Supplementals	0.00		
Transfers	1,005,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,437,819.24
ORGANIZATION TOTALS	\$15,448,000.00	\$0.00	-15,437,819.24
UNEXPENDED BALANCE AS OF 03/31/2012			\$10,180.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,646,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,292.00		
Net Payroll Expenses		-1,289.47	-19,798,552.47
ORGANIZATION TOTALS	\$20,604,708.00	-\$1,289.47	-\$19,798,552.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$806,155.53

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

					OTHER PERSONNEL COMPENSATION	1,289.47
					NET PAYROLL EXPENSES	1,289.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,708,000.00		
Supplementals	0.00		
Transfers	-646,500.00		
Resc / Withdrawals	-41,416.00		
Net Payroll Expenses		-1,353.93	-19,103,115.27
ORGANIZATION TOTALS	\$20,020,084.00	-\$1,353.93	-\$19,103,115.27
UNEXPENDED BALANCE AS OF 03/31/2012			\$916,968.73

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

					OTHER PERSONNEL COMPENSATION	1,353.93
					NET PAYROLL EXPENSES	1,353.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,924,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,848.00		
Net Payroll Expenses		-136.78	-7,615,959.38
ORGANIZATION TOTALS	\$7,908,152.00	-\$136.78	-\$7,615,959.38
UNEXPENDED BALANCE AS OF 03/31/2012			\$292,192.62

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

OTHER PERSONNEL COMPENSATION						136.78
NET PAYROLL EXPENSES						136.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,393,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,786.00		
Net Payroll Expenses		0.00	-10,219,188.76
ORGANIZATION TOTALS	\$11,370,214.00	\$0.00	-\$10,219,188.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,151,025.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,329,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,658.00		
Net Payroll Expenses		-3,797.42	-15,621,422.61
ORGANIZATION TOTALS	\$16,296,342.00	-\$3,797.42	-\$15,621,422.61
UNEXPENDED BALANCE AS OF 03/31/2012			\$674,919.39

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

					OTHER PERSONNEL COMPENSATION	3,797.42
					NET PAYROLL EXPENSES	3,797.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,415,830.48	-9,415,830.48
ORGANIZATION TOTALS	\$19,460,585.00	-9,415,830.48	-9,415,830.48
UNEXPENDED BALANCE AS OF 03/31/2012			\$10,044,754.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	34,657.38
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	35,496.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,299.07
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	60,918.92
		HORBUND, LORI A			ADMINISTRATIVE SPECIALIST II FROM FEB. 1 TO MAR. 16	708.37
		PORTER, MARK			IDENTIFICATION SPECIALIST	31,016.79
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	38,206.92
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	49,560.19
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,482.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	76,407.48
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	41,757.48
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,329.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	21,697.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	71,695.92
		WILLIAMS, EVON			WINDOW CLERK	25,409.40
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	42,774.96
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	39,724.92
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,821.48
		MILLER, KEVIN			SERVICE WORKER	29,195.40
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	48,733.92
		WEACHTER, DAVID J			MAIL SPECIALIST	23,941.44
		KEMMER, JOHN H			PHOTOGRAPHER	41,744.40
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	36,435.96
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	49,443.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	34,947.00
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	45,834.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	35,366.40
		DANIELS, LINDA S			OPERATIONS MANAGER	68,134.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	48,116.40
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	31,243.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		SOBSEY, ROBERT L			MAIL SPECIALIST	32,115.48
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	52,315.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	51,857.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	26,000.54
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST	39,571.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JAMES S JR			RECORDS & SYSTEMS SPECIALIST	28,561.92
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	42,823.92
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST	37,625.40
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	31,908.00
		THOMAS, DANIEL L			SERVICE WORKER/TRUCK DRIVER	20,616.48
		BRADFORD, ALEXANDER O			MAIL CARRIER TO FEB. 29	15,494.10
		BRADFORD, ALEXANDER O			MAIL SPECIALIST FROM MAR. 1	3,346.74
		OLKEWICZ, BRIAN			MAIL CARRIER	20,049.00
		MAUCK, JASON T			MAIL CARRIER FROM FEB. 21	3,458.36
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER FROM FEB. 1	14,833.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,366.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,840.96
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	34,806.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	23,747.40
		OSTER, DEVYN D			MAIL CARRIER	17,927.40
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	33,822.00
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST	26,448.00
		BOWEN, RUSSELL M			REPROGRAPHICS SUPERVISOR	49,602.42
		CANARA, JOSEPH S			IDENTIFICATION SPECIALIST	25,240.79
		CHURCH, JAMES E			REPROGRAPHICS SUPERVISOR TO OCT. 31	8,688.74
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	39,418.44
		MARGELOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	51,172.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,135.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,416.40
		EMBREY, DARLENE			CUSTOMER SERVICE SPECIALIST	32,301.94
		QUADE, LYNNE M			MAIL SPECIALIST	24,184.92
		ASHTON, DUBOIS VANCE JR.			SENIOR SYSTEM ADMINISTRATOR	51,900.48
		GROSS, ERIC L			MAIL SPECIALIST	26,357.92
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,323.40
		HUMPHREY, SAMANTHA G			ADMINISTRATIVE SPECIALIST III TO JAN. 15	16,348.50
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,409.40
		ABEBE, EPHREM			MESSENGER / DRIVER	27,757.92
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	17,967.48
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,585.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,275.44
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	44,053.92
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	45,624.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,181.44
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,620.40
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	11,258.44
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,211.76
		SABATH, SONIA I			MAIL CARRIER	18,428.40
		YORK, AMY C			FACILITIES COORDINATOR	32,638.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,167.48
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	29,637.00
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 16	10,261.00
		HERNANDEZ, ALEX B			SERVICE WORKER/TRUCK DRIVER TO JAN. 15	13,301.40
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	33,872.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,254.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST	42,638.40
		GUARAGNA, ALFRED P			REPROGRAPHICS SUPERVISOR TO DEC. 31	42,007.22
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,092.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	44,066.40
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,606.96
		COLLINS, TOMMY L			MAIL SPECIALIST	23,139.96
		MURRAY, MICHAEL T			SERVICE WORKER	24,378.96
		COLLINS, JOSEPH P III			POSTMASTER	82,102.44
		DEGROAT, THOMAS E			REPROGRAPHICS SUPERVISOR	56,444.40
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,874.00
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	39,759.48
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVIED A			SERVICE WORKER/TRUCK DRIVER	23,085.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,364.00
		OHOI, MARIA D			MAIL SPECIALIST	20,049.00
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	72,673.92
		BERGER, THOMAS E JR.			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,054.40
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER	42,591.96
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	27,387.00
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,730.40
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	23,655.61
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	32,511.96
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	20,860.92
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		VILLAFORD, WALTER E			SERVICE WORKER	26,280.96
		FLOJIA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	55,767.48
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	25,658.07
		BENITEZ, JULIO H			PARKING OPERATIONS SPECIALIST	19,433.37
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	13,707.48
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	21,316.44
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,569.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,516.44
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	24,579.96
		MARSHALL, CHARLES R			CUSTOMER SUPPORT ANALYST	41,553.48
		GOODMAN, TERRY R			LOGISTICS AND OPERATIONS SPECIALIST TO JAN. 16	12,603.65
		MOORE, ALLEN			MAIL SPECIALIST	26,737.44
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR TO NOV. 11 AND FROM NOV. 16	66,828.48
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	30,583.92
		LEDERMAN, DAVID			LEAD REPROGRAPHICS SPECIALIST	31,944.48
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	27,672.00
		WHITTAKER, DANIEL L			PRINTING & REPROGRAPHICS GENERALIST	28,419.00
		IBACH, SARAH A			ADMINISTRATIVE MANAGER I	32,396.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	30,882.48
		MILLER, DAVID T			PRINTING & REPROGRAPHICS SPECIALIST TO FEB. 29	16,507.90
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	47,375.40
		COOK, DONALD L JR.			ASSISTANT POSTMASTER	56,860.44
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	39,024.96
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,004.48
		FRANKLIN, WILLIAM C			MAIL CARRIER	16,648.44
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,251.40
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	19,464.96
		DUCKWORTH, JAMES H			MAIL CARRIER	26,014.92
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	44,731.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	60,032.40
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST	21,146.10
		MOGROVEJO, FIDEL H			PARKING OPERATIONS SPECIALIST TO JAN. 24	11,544.40
		DO, HENRY Q			DATA PRODUCTION SPECIALIST	30,868.92
		PARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	54,126.96
		ASHTON, AVON B			REPROGRAPHICS SUPERVISOR	46,473.96
		LEIGHTON, PAUL J			ADMINISTRATIVE SPECIALIST II	24,302.79
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,507.00
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,197.56
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,194.44
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	38,976.96
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,557.44
		REEVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	51,690.96
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	34,780.44
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	41,896.92
		SHEPARD, PETER A			MAIL CARRIER	22,781.40
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	22,833.96
		PARIS, JAMES E			MAIL SPECIALIST	23,826.48
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	44,369.40
		FEY, FRANK A			PHOTOGRAPHER	36,012.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAYBILL, BARBARA M			EXECUTIVE ADMINISTRATIVE MANAGER TO OCT. 1	325.71
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET ANALYST	35,099.40
		JACOBS, SAMUEL J			PARKING OPERATIONS MANAGER	48,927.00
		HOLDER, JOY M			PHOTOGRAPHER	36,021.48
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	37,966.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	32,334.48
		TURNER, WILLIAM E			MAIL SPECIALIST	23,131.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	50,874.00
		REYNOLDS, PHILIP L JR.			ASSISTANT SUPERINTENDENT OF MAILS	37,372.92
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST	18,045.96
		ALEXANDER, ALBERDINE			MAIL CARRIER	16,486.44
		MICELWEE, SUSIE M			ADMINISTRATIVE SPECIALIST III	30,731.07
		TINTO, WILLIAM F			PRINTING & REPROGRAPHICS GENERALIST	31,041.96
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,635.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,846.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	36,115.92
		SOULTS, JOANN C			OPERATIONS BUDGET MANAGER	66,828.48
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST II TO FEB. 15	16,170.33
		HENDRIXSON, LUKE A			CUSTOMER SUPPORT ANALYST	32,982.44
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III FROM JAN. 1	13,411.12
		GLASFORD, STEPHEN R			MAIL SPECIALIST FROM FEB. 1	6,783.80
		GLASFORD, STEPHEN R			WINDOW CLERK TO JAN. 31	13,567.60
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	28,927.44
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	32,140.37
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,101.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,010.92
		FOGG, BRIAN			MAIL CARRIER	17,701.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,649.96
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,634.00
		VILLATORO, JOBANY			PRINTING & REPROGRAPHICS SPECIALIST	25,354.44
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	34,734.96
		BULLOCK, ANITA			MAIL CARRIER	19,382.40
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	29,800.92
		PARKER, SHERRIE D			MAIL SPECIALIST	20,600.40
		BAIN, BRIAN G			MAIL SPECIALIST	21,279.48
		WOOD, MICHELLE M			MAIL SPECIALIST	20,350.92
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,306.67
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	46,587.48
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	44,053.92
		SNOW, THERESA			WINDOW CLERK	20,558.40
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	26,065.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	32,652.08
		BARTON, FRONIE L			SENIOR WINDOW CLERK	33,474.96
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	53,573.40
		BROWN, ROBERT H			MESSENGER / DRIVER	21,695.40
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	43,953.00
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,094.42
		GOLDEN, DENNIS M			LEAD REPROGRAPHICS SPECIALIST	48,949.44
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST	27,189.96
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	30,834.96
		HARDY, STANLEY			MAIL CARRIER	26,014.92
		YOUNG, RONALD			MAIL SPECIALIST	23,343.48
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	32,441.37
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	35,754.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,514.96
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	21,814.16
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	38,863.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,583.40
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	27,775.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,091.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYRANT, JAMES A C			SERVICE WORKER	22,051.92
		ADAMS, GARY L II			SERVICE WORKER/TRUCK DRIVER	21,316.44
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	48,949.44
		GIBSON, TERRICA M			PUBLICATIONS EDITOR TO JAN. 15	28,842.31
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	29,844.74
		WILSON, LATEEF H			MAIL CARRIER	19,183.92
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	40,278.96
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,436.92
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,151.48
		MARSHALL, FABIOLA M			MAIL CARRIER	18,817.92
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST	11,727.93
		HERATH, VERNON J JR.			SUPERINTENDENT OF MAIL PROCESSING	44,166.00
		GREEN, WILLARD L			MESSENGER / DRIVER	39,773.75
		GUZMAN, LEONIDES			PARKING OPERATIONS SPECIALIST	20,333.31
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	48,606.81
		KANSKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,521.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,219.48
		MCDONALD, DARRYL W			OPERATIONS MANAGER TO FEB. 15 AND FROM FEB. 21	69,774.01
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,939.92
		GAMBLE, PAMELA DAWN			MAIL CARRIER	23,096.40
		LEE, DARIUS M			MAIL SPECIALIST	24,107.40
		DIXON, VERNON T			LEAD MAIL CARRIER	31,153.92
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	23,456.22
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,333.17
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,016.40
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,015.96
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER	71,480.40
		BROWN, EARL E			MESSENGER / DRIVER	21,478.44
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	41,994.00
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,223.48
		WORKU, ZERIHJUN			MESSENGER / DRIVER	27,189.48
		PETERSON, MICHAEL			RECHNICAL PRODUCTION MANAGER	55,095.48
		LUSK, JAMES D			DIRECTOR OF PGDM TO JAN. 30 AND FROM FEB. 4	80,537.64
		BOUCHARD, RENEE M			PHOTOGRAPHER	31,635.76
		HAMMEL, REBECCA L			PHOTOGRAPHER	35,731.44
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	38,897.96
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	21,447.00
		BELL, SONYA L			MAIL SPECIALIST	21,382.44
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,702.00
		KARUKOH, SORAT			MAIL SPECIALIST TO FEB. 10	16,958.06
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	27,128.40
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	48,949.92
		ANDERSON, MARVIN A			MAIL CARRIER	21,282.00
		LEAKE, PIPINO			MAIL CARRIER	20,861.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,049.40
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	11,778.96
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	27,754.92
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	21,706.19
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	29,170.44
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	21,949.92
		LIRIANO, HENRY R			SERVICE WORKER	21,351.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	13,210.49
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,339.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,908.29
		STEWART, RONALD L			PRINTING & REPROGRAPHICS SPECIALIST	26,043.00
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	28,136.00
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER FROM MAR. 16	1,673.08
		HERNANDEZ, LUIS A			SHUTTLE BUS DRIVER TO MAR. 15	12,921.17
		DAVID, VICTOR M			MAIL CARRIER	17,229.00
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,293.48
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST FROM NOV. 1	23,014.10
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 31	4,261.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	25,947.98
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST II	29,590.92
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST	35,683.44
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III FROM FEB. 1	8,009.80
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	25,980.98
		TESEMA, ESTIFANOS			MAIL CARRIER	16,485.00
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	20,689.92
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	27,449.40
		WEXLER, MICHAEL J			MAIL CARRIER FROM OCT. 17	14,365.85
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET ASSISTANT	24,029.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	32,962.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	34,999.92
		MCCALLUM, TERRY J			MAIL CARRIER	17,767.44
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		BURCHENSON, PETER R			CUSTOMER SUPPORT ANALYST TO JAN. 15	20,416.62
		CORRADINO, THOMAS M			MAIL CARRIER	15,767.40
		RODRIGUEZ, HUGO			MAIL CARRIER	15,767.40
		JOYNER, JOSEPH R			GRAPHICS SPECIALIST FROM NOV. 7	21,359.52
		BARNARD, JAMES P SR			PRINTING & REPROGRAPHICS SPECIALIST FROM NOV. 16	18,022.05
		BEAMON, DAVID M			PARKING OPERATIONS SPECIALIST FROM FEB. 13	2,919.84
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST FROM FEB. 13	2,919.84
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST FROM FEB. 21	2,433.19
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST FROM MAR. 1	4,004.90
		CLEARY, ANNA C			ADMINISTRATIVE SPECIALIST II FROM MAR. 27	600.75
					OTHER PERSONNEL COMPENSATION	15,154.12
					PERSONNEL COMP. FULL-TIME PERMANENT	8,400,676.36
				NET PAYROLL EXPENSES		9,415,830.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,754,202.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,762,141.12	-9,762,141.12
ORGANIZATION TOTALS	\$19,754,202.00	-9,762,141.12	-9,762,141.12
UNEXPENDED BALANCE AS OF 03/31/2012			\$9,992,060.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			DEPUTY DIRECTOR I / MEDIA GALLERY	46,265.40
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	72,918.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	39,681.48
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	39,800.28
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	69,398.40
		MAJASKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS	84,729.48
		SHELAR, JOHN C			CABINETMAKER	28,542.43
		BASS, DAVID H			BROADCAST BRANCH MANAGER	84,729.48
		HORBUND, LORI A			ADMINISTRATIVE SPECIALIST II TO JAN. 31	10,169.71
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	82,442.40
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,415.40
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	43,770.96
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II	27,564.48
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,284.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,569.40
		VENTRE, DONALD J			ACTING BROADCAST PRODUCTION MANAGER	60,318.48
		BECKER, ROBERT H			BROADCAST TECHNICIAN	40,983.83
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,567.21
		ABRAHAM, MARK A			DEPUTY DIRECTOR I / MEDIA GALLERY	58,415.40
		RIDGEWAY, GRACE T			FURNISHINGS MANAGER	59,633.40
		PHAM, THINH X			BROADCAST TECHNICIAN	43,599.48
		ELY, RAMONA J			DOORKEEPER	17,519.40
		EYSTER, STEPHEN J			DOORKEEPER	19,707.48
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	71,611.92
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	22,275.96
		SARIS, JAMES D			MEDIA RELATIONS COORDINATOR	54,387.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	64,840.92
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN	22,497.96
		GOLDSMITH, TONY J			DOORKEEPER	21,162.00
		CATUCCI, CHRISTINE J			APPOINTMENTS DESK SUPERVISOR	45,210.00
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	32,169.54
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	42,285.37
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	22,500.96
		MOHAMMED, SHEREZ			CABINETMAKER	34,102.73
		JUDGE, JOHN F			BROADCAST ENGINEER	49,330.92
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER TO JAN. 31	29,666.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DREW Z			BROADCAST PRODUCTION MANAGER	63,553.92
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,500.00
		GAZUNIS, DAWN			DOORKEEPER	18,220.44
		LEE, JOHN F			SENIOR CABINETMAKER TO NOV. 30	25,453.38
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	32,720.83
		HUMPHREY, SAMANTHA G			ADMINISTRATIVE SPECIALIST III FROM JAN. 16	12,434.17
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	24,093.48
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,200.48
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,189.39
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	32,990.48
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,192.45
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,022.44
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,147.40
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,380.40
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,048.92
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,037.58
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,701.44
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,018.72
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,105.14
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,330.05
		EAGLESON, TUCKER J			DOORKEEPER	17,519.40
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	63,505.57
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	33,216.93
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	47,958.96
		VASQUEZ, GERMAN O			DOORKEEPER	19,412.40
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,368.96
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,147.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,134.92
		BEAL, KRISTA			DEPUTY DIRECTOR OF DOORKEEPERS	64,257.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	54,999.96
		HORNE, JEFFREY K			BROADCAST ENGINEER	49,568.28
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	50,965.92
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	31,322.07
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		SANDIDGE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	34,801.63
		MORALES, OLGAN			GENERAL CLEANING TECHNICIAN	25,892.40
		NORTON, PHILIP J			DOORKEEPER	17,519.40
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	62,502.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	64,257.96
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		MUSCHETT, SCOTT D			DOORKEEPER	17,958.00
		WHITFIELD, DELTA L			DOORKEEPER	20,124.96
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	37,453.44
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	38,190.48
		GARCIA, REINA E			DOORKEEPER	18,406.44
		HOBAN, RYAN P			DOORKEEPER	18,220.44
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR	54,387.00
		JOHNSTON, GAVIN C			DOORKEEPER FROM DEC. 5 TO JAN. 19	4,379.83
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	29,744.40
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER	39,340.44
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN	34,258.51
		ROSSER, ROMONIA H			GENERAL CLEANING TECHNICIAN	34,082.00
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,143.72
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	34,537.44
		MEAD, SCOTT G			SENIOR BROADCAST TECHNICIAN	49,295.64
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,648.48
		DOOLEY, SUE E			PROGRAM MANAGER	42,144.00
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	32,148.84
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	23,241.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, RUBY G			DOORKEEPER MANAGER	59,118.00
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN	25,954.40
		JORDAN, JAMES C			DOORKEEPER	17,870.40
		CHERRY, DWAIN K			PROCTOR	18,222.48
		HASKELL, SANDRA J			ELEVATOR OPERATOR TO FEB. 29	13,314.69
		MCCAIN, ROBERTA A			SPECIAL PROJECTS OFFICER	60,000.00
		MCKINNEY, JOAN			DEPUTY DIRECTOR I/MEDIA GALLERY TO NOV. 15	21,379.97
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,475.80
		COGGINS, ERNEST B JR.			DOORKEEPER	11,184.00
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,453.50
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	81,108.48
		GODWIN, WILLIAM A			POSEP DIRECTOR	81,210.48
		WIGGINS, MASON E JR.			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	53,742.96
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS	67,890.96
		HAMPEL, ROBERT J L			PROCTOR	25,989.08
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	69,321.96
		TIDD, RONNIE L			FURNITURE AND WOOD FINISHER	33,567.96
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	47,104.92
		ONEILL, J TIMOTHY			DOORKEEPER	17,978.67
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,455.40
		CARPENTER, MOLLY M			DOORKEEPER	17,519.40
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	62,188.44
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		O'SULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	45,036.00
		HAUGHEY, JOSEPH C			GENERAL COUNSEL	84,729.48
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	21,438.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	35,244.96
		CHANDLER, MICHAEL L			POSEP DIRECTOR	71,235.48
		ECKART, LAURA L			MEDIA GALLERY DEPUTY DIRECTOR II FROM MAR. 1	9,166.66
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	51,495.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,303.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	73,587.00
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	44,517.00
		GOODWIN, DONALD RAY			DOORKEEPER	20,155.92
		BREDNICH, MARY BETH			DOORKEEPER	18,822.48
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS FROM JAN. 16	33,165.20
		TRUGMAN, KRISTAN E			SPECIAL ASSISTANT TO THE SAA TO JAN. 15	46,431.28
		ODGEN, JOY S			APPOINTMENT DESK MANAGER	57,378.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,729.38
		ROBERTS, HERBERT E			BROADCAST ENGINEER	45,362.86
		MOONEY, JAMES D			PROGRAM MANAGER	58,244.40
		LIND, ELIZABETH A			PROCTOR	4,159.44
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST II FROM FEB. 16	5,761.06
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,566.44
		BROWN, BIANCA L			ADMINISTRATIVE ASSISTANT II TO DEC. 31	13,320.28
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,386.96
		OTT, ALAN R			DOORKEEPER	17,870.40
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR	49,831.44
		BURNS, GARRETT R			DOORKEEPER	18,766.92
		OCONNOR, MARC S			CHAMBER DOORKEEPER	21,981.96
		WILLOUGHBY, DUSTIN N			ELEVATOR OPERATOR FROM JAN. 30	5,343.39
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	26,094.00
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	42,737.38
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,442.40
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR	82,442.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,978.21
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	51,894.48
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,279.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	42,855.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	52,775.99
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	30,033.00
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	49,443.96
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER	56,949.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	56,235.00
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,332.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,282.68
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	27,997.44
		LEAKE, RAICEE C			ELEVATOR OPERATOR	20,749.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,809.00
		KEMPER, CONSTANCE E II			EXECUTIVE ASSISTANT AND SCHEDULER	33,951.48
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,805.95
		JONES, DELLA M			DOORKEEPER	20,143.92
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	23,038.71
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,709.40
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR FROM OCT. 16	33,167.27
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	27,853.96
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,354.44
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,555.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,390.49
		GILLIS, ROCKETA L			DOORKEEPER	18,267.96
		GIBSON, TERRICA M			PUBLICATIONS EDITOR FROM JAN. 16	20,601.65
		HOLLAND, THERESA			GENERAL CLEANING TECHNICIAN FROM NOV. 16	18,703.19
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,381.60
		VELADO, CARLOS E			GENERAL CLEANING TECHNICIAN	24,938.98
		MASON, AARON S			DOORKEEPER	18,591.96
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	41,049.00
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,874.20
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	33,746.75
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	25,638.05
		LAMAUPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	38,174.44
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	79,368.00
		REID, DENISE D			GENERAL CLEANING TECHNICIAN	22,126.38
		WILLIAMS, RAPHUS E			GENERAL CLEANING TECHNICIAN FROM DEC. 16	19,534.95
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,445.14
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,038.92
		BARNHARDT, GWENDOLYN L			DOORKEEPER	20,963.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	21,746.43
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	28,318.77
		SEALS, LOUIS E JR.			GENERAL CLEANING TECHNICIAN	29,552.40
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	25,594.43
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	27,538.92
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	40,488.96
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	25,841.19
		TURKVAN, JIMMIE L JR			GENERAL CLEANING TECHNICIAN	18,461.53
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	22,463.40
		CLEMMONS, VERONIA			GENERAL CLEANING TECHNICIAN	27,193.91
		COOPER, GUIANA T			ADMINISTRATIVE SPECIALIST II	33,268.44
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	40,453.40
		CHARLES, CHRYSYAL S			DOORKEEPER	18,228.00
		VIGIL, CHRISTOPHER M			FRAMER	22,611.00
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	32,516.08
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,183.02
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	21,741.76
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,054.92
		SAUER, JESSICA A			PROCTOR	18,814.79
		HELM, LORI E			BROADCAST TECHNICIAN	32,838.96
		WEST, DAVID G			DOORKEEPER	17,519.40
		ORELLANA, ANA E			GENERAL CLEANING TECHNICIAN	22,296.00
		JOHNSON, JENNETA E			GENERAL CLEANING TECHNICIAN	22,482.68
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,535.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	29,948.50
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	22,611.96
		MOYERMAN, SHANE R			DOORKEEPER TO MAR. 20	17,208.19
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I	21,078.06
		WASHINGTON, SHARRIF H			LEAD PHYSICAL LABOR TECHNICIAN	21,627.48
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III TO JAN. 31	16,019.60
		NILES, SANDEE L			SENIOR PROGRAM MANAGER	49,246.48
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	21,020.16
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	21,113.56
		GREEN, MICHAEL S			DOORKEEPER TO MAR. 20	17,553.85
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	43,686.48
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	58,937.40
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT FROM NOV. 1	22,008.34
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,547.48
		MORISON, KEVIN P			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	72,072.00
		POWELL, TESHONNE N			PROCTOR	18,123.08
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR II	48,499.92
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	32,141.40
		WILLIS, WILL W			FRAMER	25,479.98
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		NELTHORPE, JOSEPH P			DOORKEEPER TO JAN. 15	10,219.65
		NELTHORPE, JOSEPH P			ELEVATOR OPERATOR FROM JAN. 16 TO MAR. 12	5,547.81
		SANZARO, THOMAS J			DOORKEEPER	17,519.40
		BRADFORD, SYDNEY C			ASSISTANT COUNSEL	32,962.44
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	45,989.98
		ROBISON, CASIDY J			DOORKEEPER MANAGER FROM FEB. 13	4,671.84
		BURCHENSON, PETER R			EXECUTIVE OFFICE MANAGER FROM JAN. 16	18,521.43
		HAVIV, LIAM M			PAGE TO JAN. 27	8,321.58
		ALLEN, SHAWN T			PAGE TO JAN. 27	8,321.58
		BARZ, CHLOE O			PAGE TO JAN. 27	8,321.58
		BUSTILLO, MITCHELL E			PAGE TO JAN. 27	8,321.58
		CARTWRIGHT, ETHAN G			PAGE TO JAN. 27	8,321.58
		DICHIARA, SAMUEL L			PAGE TO JAN. 27	8,321.58
		FARRIS, CAITLIN E			PAGE TO JAN. 27	8,321.58
		GEORGIO-WESTOVER, SABRINA R			PAGE TO JAN. 27	8,321.58
		ONEY, SHELBY M			PAGE TO JAN. 27	8,321.58
		FRICHARD, CLAIRE K			PAGE TO JAN. 27	8,321.58
		ROCHE, SEAN			PAGE TO JAN. 27	8,321.58
		SCHROEDER, ZACHARY T			PAGE TO JAN. 27	8,321.58
		TWOMEY, MADELINE M			PAGE TO JAN. 27	8,321.58
		BIDDLE, KRISTINA A			PAGE TO JAN. 27	8,321.58
		BILLINGS, SUSANNA S			PAGE TO JAN. 27	8,321.58
		CROSBY, CLARISSA L			PAGE TO JAN. 27	8,321.58
		DILLON, EMMA K			PAGE TO JAN. 27	8,321.58
		GERRISH, JACOB B			PAGE TO JAN. 27	8,321.58
		GRABER, LEA C			PAGE TO JAN. 27	8,321.58
		HATHAWAY, HELEN S			PAGE TO JAN. 27	8,321.58
		LOSING, CHANDLER J			PAGE TO JAN. 27	8,321.58
		MASON, GRACE E			PAGE TO JAN. 27	8,321.58
		MILLER, LARRY B			PAGE TO JAN. 27	8,321.58
		MOAK, HUNTER K			PAGE TO JAN. 27	8,321.58
		RAWLINS, AUSTIN D			PAGE TO JAN. 27	8,321.58
		SCHULTZ, MARGARETTA O			PAGE TO JAN. 27	8,321.58
		TROTTA, JAN K			PAGE TO JAN. 27	8,321.58
		RODRIGUEZ, LUIS M			PAGE TO NOV. 18	3,413.98
		HAARER, MATTHEW R			PAGE TO JAN. 27	8,321.58
		FULLER, KARIN E			PAGE TO JAN. 27	8,321.58
		LEFEBER, KEVIN J			DOORKEEPER TO JAN. 26	11,290.27
		FORD, THOMAS J			DOORKEEPER FROM NOV. 7	14,015.52
		CHASE, SARAH W			PAGE FROM JAN. 30	4,338.60
		CAHILL, MAREAD D			PAGE FROM JAN. 30	4,338.60
		DEMBY, AYSIA D			PAGE FROM JAN. 30	4,338.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DESAI, NEEL V			PAGE FROM JAN. 30	4,338.60
		EISENDRATH, EMMA S			PAGE FROM JAN. 30 TO FEB. 25	1,849.23
		FOX, REMINGTON K R			PAGE FROM JAN. 30	4,338.60
		GALLAGHER, LAUREN K			PAGE FROM JAN. 30	4,338.60
		LEUTHOLD, PARKER M.D.			PAGE FROM JAN. 30	4,338.60
		PROUTY, KYLE M			PAGE FROM JAN. 30	4,338.60
		ROGERS, HALLEY K			PAGE FROM JAN. 30	4,338.60
		ROOP, ROBERT S			PAGE FROM JAN. 30	4,338.60
		SERCHEN, JOSHUA P			PAGE FROM JAN. 30	4,338.60
		SMITH, VALERIE A			PAGE FROM JAN. 30	4,338.60
		WANI, MUJTABA M			PAGE FROM JAN. 30	4,338.60
		VAN OPDORP, EMILY J			PAGE FROM JAN. 30	4,338.60
		WEISS, SUZANNE L			PAGE FROM JAN. 30	4,338.60
		WOLFE, CATHERINE A			PAGE FROM JAN. 30	4,338.60
		TRIGG, ZACHARY C			PAGE FROM JAN. 30	4,338.60
		BAKER-STANTON, WILLIAM R			PAGE FROM JAN. 30	4,338.60
		SIDDALL, HALEY B			PAGE FROM JAN. 30	4,338.60
		CIPOLLA, CAMERON J			PAGE FROM JAN. 30	4,338.60
		SCHLOTTHAUER, KATIE B			PAGE FROM JAN. 30	4,338.60
		ROOB, EDWARD M			PAGE FROM JAN. 30	4,338.60
		CONKIN, RYAN E			PAGE FROM JAN. 30	4,338.60
		PAGE, IMOGEN L			PAGE FROM JAN. 30	4,338.60
		ENGLAND, EDWARD H			PAGE FROM JAN. 30	4,338.60
		O'GORMAN, COLLEEN G			PAGE FROM JAN. 30	4,338.60
		NOLAN, ADAM M			PAGE FROM JAN. 30	4,338.60
		MAGGELET, DREW A			PAGE FROM JAN. 30	4,338.60
		MEINZINGER, SARAH KATHRYN			PAGE FROM JAN. 30	4,338.60
		REEVES, PETER J			CABINETMAKER FROM MAR. 19	1,837.32
		MICETICH, MALLORY A			MEDIA RELATIONS COORDINATOR FROM MAR. 26	915.62

					OTHER PERSONNEL COMPENSATION	18,463.08
					PERSONNEL COMP. FULL-TIME PERMANENT	9,736,634.04
					RE-EMPLOYED ANNUITANTS	7,044.00
				NET PAYROLL EXPENSES		9,762,141.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,692,405.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,191,231.57	-3,191,231.57
ORGANIZATION TOTALS	\$7,692,405.00	-3,191,231.57	-3,191,231.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,501,173.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			SYSTEM DESIGNER/DEVELOPER	41,097.00
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		DEDRICK, MARY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,941.26
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	28,893.00
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER	52,249.44
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	40,828.92
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER TELECOMMUNICATIONS OPERATIONS	63,088.44
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	45,694.44
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	42,387.97
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	55,619.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOSEPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,385.44
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	27,709.92
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,835.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,785.92
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	30,798.60
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	41,451.00
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	38,901.96
		THOMAS, CHARLES J			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.48
		ROTH, STEVEN GARL			COMMUNICATIONS TECHNICIAN	31,749.22
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,121.44
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	39,650.40
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,691.92
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,719.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALOIS, WILLIAM D			SYSTEM DESIGNER/DEVELOPER	49,197.48
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	36,195.00
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	38,109.15
		BROWN, THELMA M			IT REQUEST SPECIALIST	39,423.96
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,195.60
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	19,239.97
		HAZZARD, LEROY E JR			IT REQUEST SPECIALIST	36,314.40
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		JONES, DENISE Y			MANAGER,TELECOMMUNICATIONS OPERATIONS	46,872.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	30,572.05
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,330.92
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	29,902.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	43,822.92
		LESPEARANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,590.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,773.44
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,251.48
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,457.00
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	40,917.96
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,433.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,997.40
		THOMPSON, AURORA R			IT REQUEST COORDINATOR	33,019.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,401.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	56,092.44
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,491.40
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,132.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,504.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,163.24
		TILLMAN, CARLOS J			IT REQUEST SPECIALIST	26,890.44
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.00
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	48,949.92
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,088.44
		MILLER, KATHLEEN M			TMS SUPERVISOR	59,116.92
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	32,719.72
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,442.40
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,465.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			ACTING TELECOMMUNICATIONS SERVICES BRANCH MANAGER TO NOV. 15	17,034.00
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER FROM NOV. 16	51,102.00
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	44,628.75
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,635.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	58,415.40
		STEWART, CONSOEWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,492.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	23,541.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,276.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,299.48
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	43,522.47
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,957.96
		SMITH, ROCHELLE RENEE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,688.92
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	45,961.90
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,136.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,833.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		FORD, SHEILA D			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	29,752.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,492.00
		PORTER, MICHELLE R			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	39,649.92
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,581.48
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,099.44
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,682.48
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	36,888.12
		HARROD, DIONDRA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44
		MCCRAY, CHANTOL N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.98
		GRAYSON WINIFRED			EQUIPMENT BRANCH MANAGER	62,923.44
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		STREETER, LOGAN M			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,060.44
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,722.00
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.48
		HADDOW, ALICE M			ADMINISTRATIVE SPECIALIST II TO JAN. 24	14,040.01
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	35,259.18
		PATIENCE, JANAY S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,168.44
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,042.00
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNOLOGY SPECIALIST	44,115.00
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST FROM MAR. 26	1,416.66
					OTHER PERSONNEL COMPENSATION	31,528.25
					PERSONNEL COMP. FULL-TIME PERMANENT	3,159,703.32
					NET PAYROLL EXPENSES	3,191,231.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,367,186.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,969,278.90	-4,969,278.90
ORGANIZATION TOTALS	\$10,367,186.00	-\$4,969,278.90	-\$4,969,278.90
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,397,907.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN	29,065.92
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,928.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,989.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,798.44
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	68,136.48
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	76,014.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAJ			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BARNES, AMIN K			PLACEMENT TECHNICIAN	24,450.00
		MCELWEE, ROY M			FINANCIAL MANAGER	64,057.92
		BERGMANN, KARA M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,216.40
		HUMPHRIES, STEPHANIE M			ACCOUNTS PAYABLE SPECIALIST	26,850.00
		JUDD, JESSICA L			INSTRUCTIONAL DESIGNER / TRAINER	36,204.96
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING	78,405.57
		RATH, ELIZABETH K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58,997.48
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,867.48
		REECE, BRANDY L			INSTRUCTIONAL DESIGNER / TRAINER	41,423.40
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,449.92
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	33,999.96
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,610.00
		LYLES, ANNE L			HUMAN RESOURCES ADMINISTRATOR	49,443.48
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,752.40
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	43,999.92
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,448.92
		BURCHAM, JEANNE L			FINANCIAL MANAGER	61,999.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	33,999.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,949.44
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST	23,384.13
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	36,332.40
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		DALY, MONICA MEGAN			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	48,598.92
		SCHEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,551.40
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,397.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,348.62
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,499.00
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,633.96
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,464.00
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,801.00
		LEVENICK, AMY E			MANAGEMENT ANALYST	50,749.92
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,238.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	71,584.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	51,609.48
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,134.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,649.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	27,999.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		SCULLY, JOHN E			INSTRUCTIONAL DESIGNER / TRAINER	44,235.48
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,962.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	40,593.96
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,056.92
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR FROM OCT. 17	32,809.07
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	68,882.40
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	30,369.48
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	59,118.00
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,624.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST	45,064.92
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,649.96
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,213.96
		THORNTON, MELISSA A			HUMAN RESOURCES TECHNICIAN	24,051.10
		SMEDELEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		PRIETTSCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,048.92
		MOORE, TERRY D			SENIOR AUDITOR	42,248.40
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,053.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,946.92
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,099.96
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	45,966.64
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	55,671.48
		REVAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,167.40
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,361.44
		DAVY, NELSON E			SENIOR ACCOUNTANT	40,999.92
		CLARY, CHRISTOPHER A			FIXED ASSET ACCOUNTANT	37,137.48
		CLEFFI, DANIEL S			BUDGET ANALYST	35,334.96
		LAVANWAY, DIANNE K			PROGRAM MANAGER	55,795.44
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,627.00
		SULLIVAN, LAUREN E			ADMINISTRATIVE SPECIALIST I TO OCT. 31	3,244.16
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	45,319.92
		TERAPANE, CHRISTOPHER J			SENIOR ACCOUNTANT	35,099.63
		BROADBENT, VIRGINIA D			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	63,393.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNELLY, MICHAEL J			STAFF ACCOUNTANT II	33,750.00
		SIFFORD, MARY ANN			FINANCIAL MANAGER FROM NOV, 1	52,083.30

					OTHER PERSONNEL COMPENSATION	134.13
					PERSONNEL COMP. FULL-TIME PERMANENT	4,969,144.77
					NET PAYROLL EXPENSES	4,969,278.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,725,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,472,642.59	-7,472,642.59
ORGANIZATION TOTALS	\$15,725,622.00	-7,472,642.59	-7,472,642.59
UNEXPENDED BALANCE AS OF 03/31/2012			\$8,252,979.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	47,946.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	56,022.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,983.13
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	68,134.92
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR FROM MAR. 6	6,111.09
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	58,275.00
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,470.40
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	37,819.92
		MCCULLLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	60,529.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	61,161.00
		VONTZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		TRADER, DERRICK A			SENIOR INFORMATION TECHNICIAN SPECIALIST TO JAN. 25	37,748.05
		STEPHENS, ERIC J			SENIOR NETWORK ENGINEER	43,042.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	65,612.40
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	69,396.96
		HARRIS, ROBERT E			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	63,088.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	72,677.50
		MOOSE, ERNEST F			COMMUNICATIONS ANALYST	40,048.92
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,088.44
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	68,983.92
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	51,032.40
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER II	49,140.00
		BECKWITH, MARCELLUS E			SUPERVISOR COMPUTER OPERATIONS TO MAR. 15	54,387.96
		KELLER, BEVERLY R			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO FEB. 21	37,586.41
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	64,257.96
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		ROSS, CLAUDE T			WIRELESS COMMUNICATION TECHNICIAN	34,335.48
		LONG, GERALD K			COMMUNICATIONS ANALYST	35,866.92
		REYNOLDS, JOHN M			WIRELESS COMMUNICATION TECHNICIAN	33,195.96
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	74,948.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERTTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,257.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,332.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	66,992.40
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,442.40
		LUSKEY, TAD M			NETWORK ENGINEER II	45,145.92
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	52,548.96
		MORGAN, DAVID L JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,396.00
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,172.00
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,466.96
		LAPALME, JOSEPH R			MANAGER LAN ADMINISTRATION	63,088.44
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	56,517.96
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,330.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,088.44
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		OLEARY, PATRICK			PRINCIPAL SOFTWARE SPECIALIST TO NOV. 30	26,217.17
		MAI, VINH O			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	47,893.44
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	57,531.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,136.92
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	69,398.40
		BELL, EDGAR F II			WIRELESS COMMUNICATION TECHNICIAN	36,045.96
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,257.96
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	44,265.48
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	49,419.52
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	69,398.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	46,700.40
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MOORE, JAMES R JR.			MANAGER INFORMATION TECHNOLOGY BRANCH	74,913.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		MEENAN, THOMAS G			BRANCH MANAGER, INTERNET / INTRANET SERVICES TO JAN. 18	49,465.44
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,191.44
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,229.61
		VAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	52,813.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	39,021.96
		GRAHAM, HUBBARD JR.			INFORMATION TECHNOLOGY SPECIALIST FROM NOV. 1	35,107.50
		GRAHAM, HUBBARD JR.			SYSTEM ADMINISTRATOR TO OCT. 31	7,021.50
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	53,507.49
		WADE, CHARLES J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		MATTHEWS, LLOYD A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,296.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	39,627.00
		SULLIVAN, MICHAEL A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST TO JAN. 8	43,460.93
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	74,913.00
		BEASLEY, JANET L			SENIOR SOFTWARE SPECIALIST	53,784.48
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	57,813.48
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	56,942.40
		MATSCHKE, CHRIS W			SENIOR SOFTWARE SPECIALIST	56,678.40
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	57,677.40
		DELIBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	44,321.40
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	63,088.92
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	45,675.48
		JOINES, AMY K			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO NOV. 4	15,677.99
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	41,257.92
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	62,574.96
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			PRINCIPAL SOFTWARE SPECIALIST	63,088.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	57,294.48
		QUINTOS, ERIC R			NETWORK OPERATIONS SPECIALIST	39,475.08
		BAISEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	51,441.96
		CURTIS, MICHELE D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,845.44
		COPELIN, JAMES S JR.			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	58,415.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST	40,116.48
		TURNER, DERRICK S			NETWORK ENGINEER II TO OCT. 31	8,638.24
		TURNER, DERRICK S			NETWORK FACILITIES SPECIALIST FROM NOV. 1	43,191.20
		KAZEROONI, JOHN M			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	64,258.92
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	45,827.82
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,528.00
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,053.48
		HIGDON, DEMARD D			SENIOR INFORMATION TECHNOLOGY SPECIALIST	40,653.48
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	45,306.70
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,217.86
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	58,415.40
		VU, JENNIFER A			SOFTWARE SPECIALIST	48,570.96
		DO, MARIE N			SOFTWARE SPECIALIST	44,390.40
		TRAN, SON N			SENIOR SOFTWARE SPECIALIST	52,968.00
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST	47,085.48
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	51,206.40
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,431.72
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,144.00
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	36,270.08
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	59,285.40
		KELLEY, MICHAEL K			NETWORK ENGINEER II	39,151.44
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,088.44
		WALLER, DAVID E			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,061.48
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	58,158.48
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	60,342.00
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	55,012.44
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	57,632.40
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	50,526.00
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,792.44
		PERCE, JAMES E III			SENIOR IT SPECIALIST	55,069.44
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	53,173.92
		LOBO, EDWARD			SENIOR NETWORK OPERATIONS SPECIALIST	43,143.64
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	50,439.96
		MOLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,500.00
		BACH-HUYNH, HAI TRIEU			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST FROM JAN. 5	27,472.18
		PHAM, DUNG N			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST FROM JAN. 30	19,486.08

					OTHER PERSONNEL COMPENSATION	26,024.92
					PERSONNEL COMP. FULL-TIME PERMANENT	7,446,617.67
					NET PAYROLL EXPENSES	7,472,642.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,803,334.36
ORGANIZATION TOTALS	\$15,161,535.00	\$0.00	-\$13,803,334.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,358,200.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,244,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,300,514.55
ORGANIZATION TOTALS	\$4,244,024.00	\$0.00	-\$3,300,514.55
UNEXPENDED BALANCE AS OF 03/31/2012			\$943,509.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,384,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,386,704.82
ORGANIZATION TOTALS	\$6,384,441.00	\$0.00	-\$5,386,704.82
UNEXPENDED BALANCE AS OF 03/31/2012			\$997,736.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,323.07		
Net Payroll Expenses		0.00	-13,519,973.38
ORGANIZATION TOTALS	\$15,131,211.93	\$0.00	-13,519,973.38
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,611,238.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,244,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,488.05		
Net Payroll Expenses		-3,102.09	-3,203,785.21
ORGANIZATION TOTALS	\$4,235,535.95	-\$3,102.09	-\$3,203,785.21
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,031,750.74

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

					OTHER PERSONNEL COMPENSATION	3,102.09
					NET PAYROLL EXPENSES	3,102.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,384,441.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,768.88		
Net Payroll Expenses		-168.23	-5,213,947.13
ORGANIZATION TOTALS	\$6,371,672.12	-\$168.23	-\$5,213,947.13
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,157,724.99

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

					OTHER PERSONNEL COMPENSATION	168.23
					NET PAYROLL EXPENSES	168.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,223,339.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,438,113.77	-6,438,113.77
ORGANIZATION TOTALS	\$14,223,339.40	-6,438,113.77	-6,438,113.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$7,785,225.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			STAFF ASSISTANT II	29,860.92
		VACHON, HEATHER L			FINANCIAL SERVICES ADMINISTRATOR	28,594.44
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAER, KARA E			LIBRARY TECHNICIAN	23,606.40
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	68,998.92
		PAUL, KAREN D			SENATE ARCHIVIST	65,101.44
		SKVARLA, DIANE K			CURATOR	80,830.92
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETT, ROBERT J			FINANCIAL SYSTEMS MANAGER	47,406.96
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	25,987.92
		WOOD, DEBORAH A			COLLECTIONS MANAGER	52,617.00
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,632.96
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	72,528.48
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,061.92
		BURTON, AMY ELIZABETH			CURATORIAL ASSISTANT	35,082.48
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	24,983.40
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	39,121.00
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	34,941.48
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	47,299.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,223.92
		DE CASTRO, CARMELITA L			CATALOGER II	38,179.44
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,134.48
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	43,701.48
		POLINSKY, ARLENE J			OFFICE MANAGER	33,844.44
		SUPER, ANTHONY A			KEEPER OF STATIONERY	57,000.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	22,126.92
		SLUGER, DAVID N			INVENTORY CONTROL SPECIALIST	25,515.96
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	50,509.92
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	33,160.92
		THOMPSON, ANTIONETTE N			INFORMATION SPECIALIST	37,351.92
		MAYES, NICOLE K			PAYROLL SPECIALIST I	19,898.58
		RAPUANO, SUSAN TENNIS			CATALOGER I	31,578.00
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	60,244.92
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,669.44
		JACOBS, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	32,607.96
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,102.92
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	19,208.88
		SCHISLER, LEIGH H			INTERM FROM MAR. 6	1,661.09
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	61,625.40
		SHEPPARD, MICHELLE M			LEGAL ADMINISTRATOR	52,617.96
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST 1	33,947.40
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	67,111.44
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	37,634.40
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,182.92
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	28,740.00
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	23,928.48
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	17,652.96
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	44,281.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	30,822.48
		STRONG, SCOTT M			ADMINISTRATOR	52,441.92
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	43,408.44
		DEESE, JASON P			RETAIL SALES AND WAREHOUSE SUPERVISOR	36,976.44
		STELTER, KURT R			LEAD PRINTING AND DOCUMENT SPECIALIST	36,011.40
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	28,635.00
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	26,759.61
		SAGER, NATALIE			REFERENCE LIBRARIAN I	39,552.00
		KELEHER, JEAN S			CATALOGER II	39,607.92
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR FROM MAR. 12	5,013.88
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	60,556.44
		MORFELD, COURTNEY D			REGISTRAR	36,255.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT	35,196.48
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	52,842.48
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	26,959.44
		BROWN, DON L			PAYROLL SPECIALIST I TO MAR. 28	23,064.28
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST PHASE 1-CL	26,236.89
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	20,016.48
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	26,608.92
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	36,249.96
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	51,953.40
		STRODEL, CATHERINE M			SENIOR EMPLOYEE BENEFITS SPECIALIST TO NOV. 4	12,817.59
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	33,947.40
		HADJUSKI, CATINA M			INFORMATION SPECIALIST	38,316.96
		ADAMS, REGINA E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	33,924.96
		ROSS, JAMES W			ASSISTANT DIRECTOR, GIFT SHOP TO DEC. 31	25,014.96
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	69,271.44
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	51,167.40
		TOEHLER, ANDREW			RECEIVING & INVENTORY SPECIALIST	31,899.96
		BARON, DAVID R			SENIOR EMPLOYEE BENEFITS SPECIALIST	58,280.00
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	65,571.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	23,497.44
		FIBEL, MARGARET P			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING TO JAN. 26	52,193.50
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	47,809.92
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,088.92
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,955.92
		DIXON, TONYA Y			LITIGATION SECRETARY	43,461.00
		DAVIS, RAYMOND			INFORMATION SPECIALIST	44,006.40
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	36,853.44
		MOORE, HEATHER L			PHOTO HISTORIAN	45,829.92
		JOHNSON, B R III			ASSISTANT DIRECTOR	45,556.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	52,622.40
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	48,912.48
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	69,139.92
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	30,317.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYER, REBECCA H			CATALOGER II	35,647.92
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	28,620.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	35,091.48
		JONES, JANET R			LITIGATION PARALEGAL	42,950.40
		GARCIA, LETICIA M			EXECUTIVE SECRETARY II	21,781.92
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	40,737.48
		DOCKEN, MARY ANNE			STAFF ASSISTANT I	25,940.96
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST II	47,277.00
		REED, JULIA H			IPS COORDINATOR	53,545.92
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	54,723.48
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	52,746.00
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	58,896.48
		SMITH, MELINDA K			ASSOCIATE CURATOR	63,383.00
		KOED, BETTY K			ASSOCIATE HISTORIAN	64,012.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	49,366.92
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	33,894.00
		PALAZZOLO, JOHN			INFORMATION SYSTEMS ADMINISTRATOR TO FEB. 29	50,264.20
		FAUST, LEONA I			SENATE LIBRARIAN	77,119.92
		BARTON, EUGENE M			PAYROLL SPECIALIST II TO JAN. 31	29,193.46
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	30,780.44
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	22,514.40
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,376.48
		OLIVER, PANDORA			LITIGATION SECRETARY	42,281.40
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	29,313.48
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21,386.96
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	48,990.96
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	27,471.96
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,076.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	29,496.96
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	26,174.40
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	30,354.96
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,016.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	26,428.44
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	40,921.92
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	40,615.44
		CAREY, ELAINE M			STAFF ASSISTANT I	23,760.00
		RODGERS, TANJUA M			PAYROLL SPECIALIST II	26,342.81
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	64,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,678.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	43,700.40
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	22,650.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	22,634.40
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	16,512.40
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		GAGINIS, KALLIOPE L			FINANCIAL POLICY ANALYST	45,609.48
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,044.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	31,750.44
		UNDERWOOD, ALLISON L			INTERN TO DEC. 31	5,979.96
		SKINNER, KYAJUNA L			LEGAL STAFF ASSISTANT TO NOV. 25	5,946.08
		HOBSON, STACEY M			PAYROLL SPECIALIST II	23,701.65
		WHITE, MARGARET A			ARCHIVES SPECIALIST	21,507.96
		WIGGINS, STERLING G			INTERN FROM NOV. 8 TO DEC. 16	2,591.31
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	47,499.96
		STUKES, BRYANT T			EXECUTIVE ASSISTANT I	22,500.00
		HAYES, MARK S			ASSISTANT COUNSEL FOR EMPLOYMENT TO FEB. 21	53,550.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	31,749.96
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	54,999.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT	28,038.96
		ONAGA, NATALIE D			ACCOUNTS PAYABLE TECHNICIAN	19,999.92
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	39,999.96
		KINSLow, MELINDA R			SALES ASSOCIATE	18,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PADILLA, APRIL M			FINANCIAL SERVICES ADMINISTRATOR FROM FEB. 1	19,298.32
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	24,599.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	23,499.96
		N.JI, MALAIKA A			INFORMATION SPECIALIST (CL-II)	28,749.94
		MARCANTONIO, CAROLE J			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	39,895.68
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP FROM NOV. 28	38,608.30
		OTT, ANDREW S			LEGAL STAFF ASSISTANT FROM DEC. 5	12,540.83
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL FROM MAR. 5	5,633.33
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING FROM MAR. 5	10,472.20

					OTHER PERSONNEL COMPENSATION	700.44
					PERSONNEL COMP. FULL-TIME PERMANENT	6,437,413.33
				NET PAYROLL EXPENSES		6,438,113.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,981,403.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,507,891.16	-1,507,891.16
ORGANIZATION TOTALS	\$3,981,403.79	-1,507,891.16	-1,507,891.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,473,512.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			SECURITY OFFICE ADMINISTRATOR TO OCT. 11	714.08
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	42,741.48
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	84,729.48
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	49,740.96
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	54,136.92
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	77,419.44
		CHVALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	50,112.96
		CHIARELLO, DEBORAH A			SECURITY OFFICER	32,845.84
		GARLAND, MARGARET M			DEPUTY DIRECTOR, SENATE SECURITY	65,931.00
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	27,653.40
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR	62,479.92
		WEEDEN, KATHRYN S			PRINCIPAL	80,989.44
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	44,699.40
		PAXTON, ROBERT W			CHIEF OF STAFF	72,528.48
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR	65,210.40
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86,250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	28,999.92
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	50,473.92
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	31,487.40
		MAKANUI, PATRICIAL			SECURITY OFFICER	40,801.87
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	43,624.98
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	62,208.53
		KOO, CHUNG-YIN			WEB DEVELOPER	33,483.00
		NITSCHKE, RACHEL A			SECURITY OFFICE ADMINISTRATOR FROM NOV. 14	20,890.73
		WRIGHT, STEPHANIE M			STAFF ASSISTANT	19,200.34
		RHODE, DEKISHA M			SECURITY OFFICER FROM OCT. 24	25,647.67
NET PAYROLL EXPENSES						1,507,891.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,989,371.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,593,604.48	-2,593,604.48
ORGANIZATION TOTALS	\$5,989,371.79	-\$2,593,604.48	-\$2,593,604.48
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,395,767.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	70,209.96
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD FROM NOV. 7	37,599.93
		CURTIS, MARGARIDA A			ENROLLING CLERK	63,894.15
		SANBORN, SCOTT M			JOURNAL CLERK TO JAN. 27 AND FROM FEB. 1	77,718.89
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	53,658.00
		QUINONES, JOHN R			SOFTWARE ENGINEER	56,293.92
		BREITNER, JOEL K			REPORTER OF DEBATES	72,528.48
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	72,528.48
		MAG DONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE FROM FEB. 1	85,038.80
		FRUMIN, ALAN S			PARLIAMENTARIAN OF THE SENATE TO JAN. 31	57,104.96
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	31,570.67
		RENZI, PATRICK B			REPORTER OF DEBATES	72,528.48
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	25,656.48
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	72,528.48
		WALSH, WILLIAM JR.			ASSISTANT JOURNAL CLERK	35,414.40
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	29,899.44
		GALLACHER, ANGELA F			COORDINATOR OF THE RECORD TO NOV. 15	13,204.86
		CLARKSON, MARY ANNE			BILL CLERK	62,638.44
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	64,999.92
		NELSON, PAUL A			REPORTER OF DEBATES	72,528.48
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	73,624.44
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	35,414.40
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	72,528.48
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN FROM OCT. 3	54,388.84
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	71,899.92
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	44,275.44
		BROWN, ELIZABETH A			EDITOR,DAILY DIGEST	39,331.92
		BOYD, PATRICE A			EXPERT TRANSCRIBER	39,037.92
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	80,989.92
		GARLAND, PAMELA L			REPORTER OF DEBATES	72,528.48
		HAYNES, MICHELLE			EXECUTIVE CLERK	67,060.92
		PARKER, BERNITA A			EXPERT TRANSCRIBER	48,359.40
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	56,973.61
		CARPENTER, MARY E			EXPERT TRANSCRIBER	40,098.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK	55,831.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	31,199.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	61,974.96
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	28,063.44
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	22,635.00
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	28,038.96
		SCHUMM, SANDRA J			REALTIME CAPTIONER	64,012.44
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	55,999.92
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	65,499.96
		HALL, JAMES D			REALTIME CAPTIONER	63,999.96
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	22,999.92
					OTHER PERSONNEL COMPENSATION	292.36
					PERSONNEL COMP. FULL-TIME PERMANENT	2,593,312.12
				NET PAYROLL EXPENSES		2,593,604.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,826.93
Rent, Communications and Utilities		0.00	-119,077.01
Other Contractual Services		0.00	-48,832.20
Supplies and Materials		0.00	-89,939.23
Acquisition of Assets		0.00	-22,006.50
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$304,681.87
UNEXPENDED BALANCE AS OF 03/31/2012			\$645,318.13

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

APPROPRIATIONS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,900.00		
Net Payroll Expenses		-2,518.35	-32,034.65
Travel and Transportation of Persons		-1,370.52	-2,317.60
Rent, Communications and Utilities		-19,269.67	-112,770.47
Other Contractual Services		-5,126.60	-41,732.60
Supplies and Materials		-18,528.73	-77,995.62
ORGANIZATION TOTALS	\$948,100.00	-\$46,813.87	-\$266,850.94
UNEXPENDED BALANCE AS OF 03/31/2012			\$681,249.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21200016	10/31/2011	CLAPP,DOUGLAS C	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	257.32 439.40
DAPP21200017	10/31/2011	COGLIANI,LELAND	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	259.40 414.40
TRAVEL AND TRANSPORTATION OF PERSONS						1,370.52
CV120000529	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	8.60
DAPP21100112	12/14/2011	ALDERSON REPORTING CO INC	05/04/2011	05/04/2011	TYPING & STENOGRAPHIC SERVICES	495.00
DAPP21200003	10/11/2011	ALDERSON REPORTING CO INC	09/06/2011	09/06/2011	TYPING & STENOGRAPHIC SERVICES	243.00
DAPP21200004	10/11/2011	ALDERSON REPORTING CO INC	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200005	10/11/2011	ALDERSON REPORTING CO INC	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP21200006	10/11/2011	ALDERSON REPORTING CO INC	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200009	10/31/2011	ALDERSON REPORTING CO INC	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200010	10/31/2011	ALDERSON REPORTING CO INC	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP21200011	10/31/2011	ALDERSON REPORTING CO INC	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	1,944.00
DAPP21200012	10/31/2011	ALDERSON REPORTING CO INC	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	1,428.00
OTHER CONTRACTUAL SERVICES						5,126.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-10,126.50		-10,126.50
Rent, Communications and Utilities		-30,189.47		-30,189.47
Other Contractual Services		-9,710.50		-9,710.50
Supplies and Materials		-39,463.41		-39,463.41
ORGANIZATION TOTALS	\$950,000.00	-\$89,489.88		-\$89,489.88
UNEXPENDED BALANCE AS OF 03/31/2012				\$860,510.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001237	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	23.50
CV120001392	11/21/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	5.00
CV120003442	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	115.00
CV120004567	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120005299	03/29/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	10.00
DAPP21200024	11/10/2011	ALDERSON REPORTING CO INC	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	979.00
DAPP21200068	03/29/2012	ALDERSON REPORTING CO INC	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	819.00
DAPP21200069	03/29/2012	ALDERSON REPORTING CO INC	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200070	03/29/2012	ALDERSON REPORTING CO INC	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21200071	03/29/2012	ALDERSON REPORTING CO INC	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	333.00
DAPP21200072	03/29/2012	ALDERSON REPORTING CO INC	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21200073	03/29/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	369.00
DAPP21200074	03/29/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21200075	03/29/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21200076	03/29/2012	ALDERSON REPORTING CO INC	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	759.00
DAPP21200077	03/29/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21200080	03/30/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	485.00
DAPP21200081	03/30/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21200082	03/30/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21200083	03/30/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21200084	03/30/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	702.00
OTHER CONTRACTUAL SERVICES						9,710.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,856.95
Travel and Transportation of Persons			0.00	-1,003.06
Rent, Communications and Utilities			0.00	-2,985.52
Other Contractual Services			0.00	-628.00
Supplies and Materials			0.00	-38,652.66
Acquisition of Assets			0.00	-431.90
ORGANIZATION TOTALS	\$50,000.00		\$0.00	-\$48,558.09
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,441.91

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

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$50,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100.00		
Net Payroll Expenses		-255.85	-4,698.25
Travel and Transportation of Persons		-22.44	-1,215.40
Rent, Communications and Utilities		-815.29	-4,531.84
Other Contractual Services		-166.90	-694.20
Supplies and Materials		-2,082.40	-34,299.38
Acquisition of Assets		131.24	-540.71
ORGANIZATION TOTALS	\$49,900.00	-\$3,211.64	-\$45,979.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,920.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21100114	10/03/2011	SCHULTZ.LISA W	09/23/2011	09/23/2011	STAFF TRANSPORTATION	11.22
DCHP21200004	10/13/2011	SCHULTZ.LISA W	09/30/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION	11.22
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	22.44
CV120000428	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	50.90
CV120000434	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	116.00
					OTHER CONTRACTUAL SERVICES	166.90
CD120000045	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-131.24
					ACQUISITION OF ASSETS	-131.24
					PERSONNEL BENEFITS	255.85
					NET PAYROLL EXPENSES	255.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-989.80	-989.80
Travel and Transportation of Persons		-190.74	-190.74
Rent, Communications and Utilities		-1,659.66	-1,659.66
Printing and Reproduction		-35.00	-35.00
Other Contractual Services		-315.50	-315.50
Supplies and Materials		-12,202.05	-12,202.05
Acquisition of Assets		-99.95	-99.95
ORGANIZATION TOTALS	\$50,000.00	-\$15,492.70	-\$15,492.70
UNEXPENDED BALANCE AS OF 03/31/2012			\$34,507.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP2120006	10/13/2011	SCHULTZ,LISA W	10/07/2011	10/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP2120009	10/18/2011	SCHULTZ,LISA W	10/14/2011	10/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200011	10/31/2011	SCHULTZ,LISA W	10/21/2011	10/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200014	11/07/2011	SCHULTZ,LISA W	10/28/2011	10/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200019	11/15/2011	SCHULTZ,LISA W	11/04/2011	11/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200023	11/29/2011	SCHULTZ,LISA W	11/15/2011	11/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200025	12/02/2011	SCHULTZ,LISA W	11/18/2011	11/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200028	12/09/2011	SCHULTZ,LISA W	12/02/2011	12/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200037	12/22/2011	SCHULTZ,LISA W	12/16/2011	12/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200040	01/10/2012	SCHULTZ,LISA W	01/06/2012	01/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200045	02/01/2012	SCHULTZ,LISA W	01/20/2012	01/20/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200047	02/01/2012	SCHULTZ,LISA W	01/27/2012	01/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200052	02/24/2012	SCHULTZ,LISA W	02/03/2012	02/03/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21200055	03/08/2012	SCHULTZ,LISA W	03/02/2012	03/02/2012	STAFF TRANSPORTATION	11.22
DCHP21200060	03/20/2012	SCHULTZ,LISA W	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200064	03/22/2012	SCHULTZ,LISA W	03/16/2012	03/16/2012	STAFF TRANSPORTATION	11.22
DCHP21200067	03/30/2012	SCHULTZ,LISA W	03/23/2012	03/23/2012	INTERDEPARTMENTAL TRANSPORTATION	11.22
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	190.74
CV120001248	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	18.00
CV120001399	11/21/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	3.90
CV120002278	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	151.70
CV120003353	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV120004575	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	19.00
CV120004654	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120005210	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	77.60
					OTHER CONTRACTUAL SERVICES	315.50
DCHP21200041	01/13/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.95
					ACQUISITION OF ASSETS	99.95
					PERSONNEL BENEFITS	989.80
					NET PAYROLL EXPENSES	989.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	80,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,708.00
Travel and Transportation of Persons		0.00	-39,002.57
Rent, Communications and Utilities		0.00	-40,281.46
Printing and Reproduction		0.00	-611.25
Other Contractual Services		0.00	-29,308.59
Supplies and Materials		0.00	-21,033.20
Acquisition of Assets		0.00	-56,395.05
ORGANIZATION TOTALS	\$230,000.00	\$0.00	-\$193,340.12
UNEXPENDED BALANCE AS OF 03/31/2012			\$36,659.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		-810.00	-9,547.30
Travel and Transportation of Persons		-1,508.78	-33,896.92
Rent, Communications and Utilities		-5,884.28	-41,773.15
Printing and Reproduction		0.00	-588.00
Other Contractual Services		-24,011.40	-33,957.40
Supplies and Materials		-41,562.79	-69,012.07
Acquisition of Assets		-22,000.00	-32,602.14
ORGANIZATION TOTALS	\$239,700.00	-\$95,777.25	-\$221,376.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$18,323.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21200010	11/15/2011	GILMORE,COREY F	09/26/2011	09/30/2011	STAFF INCIDENTALS	98.04
					STAFF PER DIEM	813.84
					STAFF TRANSPORTATION	584.40
DCC21200038	02/17/2012	FLEMING,MARCUS O	09/15/2011	09/15/2011	BOSTON MA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	12.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,508.78
CV120000435	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	398.00
DDCC21200015	11/30/2011	JP MORGAN CHASE BANK N/A	09/28/2011	09/30/2011	SOFTWARE MAINTENANCE	493.15
DDCC21200018	12/05/2011	GLOBAL KNOWLEDGE	09/30/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	19,800.00
DDCC21200019	12/05/2011	GLOBAL KNOWLEDGE	09/30/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,320.25
					OTHER CONTRACTUAL SERVICES	24,011.40
DDCC21200003	10/19/2011	ICONSTITUENT LLC	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,000.00
DDCC21200004	10/29/2011	CROWD FAVORITE	09/29/2011	09/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
					ACQUISITION OF ASSETS	22,000.00
					PERSONNEL BENEFITS	810.00
					NET PAYROLL EXPENSES	810.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,374.25	-4,374.25
Travel and Transportation of Persons		-3,998.88	-3,998.88
Rent, Communications and Utilities		-11,076.71	-11,076.71
Other Contractual Services		-1,416.00	-1,416.00
Supplies and Materials		-7,378.26	-7,378.26
Acquisition of Assets		-629.99	-629.99
ORGANIZATION TOTALS	\$150,000.00	-\$28,874.09	-\$28,874.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$121,125.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC2120009	11/14/2011	GILMORE.COREY F	10/17/2011	10/22/2011	STAFF INCIDENTALS	163.85
					STAFF PER DIEM	1,314.78
					STAFF TRANSPORTATION	590.40
DCC21200028	01/13/2012	GILMORE.COREY F	12/12/2011	12/18/2011	BOSTON MA TO WASHINGTON DC AND RETURN	132.70
					STAFF INCIDENTALS	1,101.25
					STAFF PER DIEM	584.40
					STAFF TRANSPORTATION	
DCC21200037	02/16/2012	PALACE.CLARE R	01/30/2012	01/30/2012	BOSTON MA TO WASHINGTON DC AND RETURN	21.00
					STAFF TRANSPORTATION	
DCC21200039	02/16/2012	FLEMING.MARCUS O	10/28/2011	01/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,998.88

CV120001249	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	399.00
CV120002279	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	553.00
CV120003355	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	287.00
CV120004576	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	120.00
CV120005212	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	57.00
					OTHER CONTRACTUAL SERVICES	1,416.00

DCC21200041	03/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	629.99
					ACQUISITION OF ASSETS	629.99

					PERSONNEL BENEFITS	4,374.25
					NET PAYROLL EXPENSES	4,374.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,310.00
Travel and Transportation of Persons		0.00	-20,075.39
Rent, Communications and Utilities		0.00	-2,513.83
Printing and Reproduction		0.00	-11,341.64
Other Contractual Services		0.00	-5,902.16
Supplies and Materials		0.00	-27,369.56
Acquisition of Assets		0.00	-20,093.22
ORGANIZATION TOTALS	\$105,000.00	\$0.00	-\$95,605.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$9,394.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-650.00	-8,860.00
Travel and Transportation of Persons		-2,459.99	-15,746.40
Rent, Communications and Utilities		-25.00	-1,601.54
Printing and Reproduction		0.00	-187.43
Other Contractual Services		-11,988.91	-14,190.21
Supplies and Materials		-619.52	-29,751.99
Acquisition of Assets		-16,009.09	-16,816.23
ORGANIZATION TOTALS	\$134,850.00	-\$31,752.51	-\$87,153.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$47,696.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21100113	10/12/2011	MEHTA,HEMEN H	08/26/2011	09/02/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	1,137.99
					STAFF TRANSPORTATION	600.60
DDPC21200027	01/05/2012	ARRIOLA,NATHALY	09/29/2011	09/30/2011	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	38.99
					STAFF PER DIEM	250.69
					STAFF TRANSPORTATION	381.72
					WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,459.99
					
					RECORDING STUDIO CERTIFICATION	200.00
DDPC21100113	10/12/2011	MEHTA,HEMEN H	08/26/2011	09/02/2011	FEES AND OTHER CHARGES	120.00
					TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DDPC21200015	12/01/2011	CARASOFT TECHNOLOGY CORP	09/30/2011	09/30/2011	SOFTWARE MAINTENANCE	9,358.91
DDPC21200021	12/07/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	FEES AND OTHER CHARGES	795.00
DDPC21200027	01/05/2012	ARRIOLA,NATHALY	09/29/2011	09/30/2011	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	11,988.91
					
DDPC21200054	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,985.09
DDPC21200057	03/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,624.00
DDPC21200058	03/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,400.00
					ACQUISITION OF ASSETS	16,009.09
					
					PERSONNEL BENEFITS	650.00
					NET PAYROLL EXPENSES	650.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,282.75	-3,282.75
Travel and Transportation of Persons		-6,278.08	-6,278.08
Rent, Communications and Utilities		-100.00	-100.00
Other Contractual Services		-2,660.00	-2,660.00
Supplies and Materials		-18,094.35	-18,094.35
Acquisition of Assets		-587.80	-587.80
ORGANIZATION TOTALS	\$75,000.00	-\$31,002.98	-\$31,002.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$43,997.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21200013	11/30/2011	YOUNG.MAXWELL C	10/27/2011	10/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	302.00
DDPC21200014	11/29/2011	YOUNG.MAXWELL C	11/09/2011	11/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DDPC21200028	12/16/2011	ARRIOLA.NATHALY	10/01/2011	10/02/2011	STAFF INCIDENTALS	38.99
					STAFF PER DIEM	110.70
					STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	386.16
DDPC21200040	02/07/2012	MEHTA.HEMEN H	01/06/2012	01/18/2012	STAFF INCIDENTALS	126.29
					STAFF PER DIEM	1,489.98
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, RENO NV AND RETURN	1,626.06
DDPC21200056	03/22/2012	MEHTA.HEMEN H	02/12/2012	02/18/2012	STAFF INCIDENTALS	108.12
					STAFF PER DIEM	966.25
					STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA AND RETURN	1,111.53
TRAVEL AND TRANSPORTATION OF PERSONS						6,278.08
CV120001250	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	200.00
CV120002280	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	350.00
CV120003356	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	100.00
DDPC21200020	12/06/2011	BROADVISION INC	10/01/2011	09/30/2013	FEES AND OTHER CHARGES	1,890.00
DDPC21200028	12/16/2011	ARRIOLA.NATHALY	10/01/2011	10/02/2011	FEES AND OTHER CHARGES	20.00
DDPC21200040	02/07/2012	MEHTA.HEMEN H	01/06/2012	01/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDPC21200056	03/22/2012	MEHTA.HEMEN H	02/12/2012	02/18/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,660.00
DDPC21200006	11/17/2011	MEHTA.HEMEN H	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	303.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21200024	12/19/2011	MEHTA,HEMEN H	12/02/2011	12/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	89.00
DDPC21200032	01/03/2012	MEHTA,HEMEN H	12/12/2011	12/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	175.35
DDPC21200045	02/15/2012	MEHTA,HEMEN H	02/03/2012	02/03/2012	PURCHASED SOFTWARE (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						587.80
PERSONNEL BENEFITS						3,282.75
NET PAYROLL EXPENSES						3,282.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	83,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-342.54
Other Contractual Services		0.00	-25,772.46
Acquisition of Assets		0.00	-38,330.47
ORGANIZATION TOTALS	\$83,000.00	\$0.00	-\$64,445.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$18,554.53

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

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-301.06
Other Contractual Services		-37,408.41	-37,413.41
Acquisition of Assets		-7,086.50	-7,086.50
ORGANIZATION TOTALS	\$73,000.00	-\$44,494.91	-\$44,800.97
UNEXPENDED BALANCE AS OF 03/31/2012			\$28,199.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21200004	12/06/2011	FCN TECHNOLOGY SOLUTIONS	09/30/2011	09/30/2011	TECHNICAL SUPPORT	35,309.41
DDLE21200005	12/06/2011	NATIONAL JOURNAL GROUP INC	07/30/2011	07/14/2012	SOFTWARE MAINTENANCE	2,099.00
OTHER CONTRACTUAL SERVICES						37,408.41
DDLE21200002	11/30/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	199.90
DDLE21200003	12/06/2011	FCN TECHNOLOGY SOLUTIONS	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	938.83
DDLE21200007	03/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,947.77
ACQUISITION OF ASSETS						7,086.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-87.50
Supplies and Materials		0.00	-12,950.92
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$13,038.42
UNEXPENDED BALANCE AS OF 03/31/2012			\$36,961.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,635.00
Travel and Transportation of Persons		0.00	-2,036.64
Rent, Communications and Utilities		0.00	-48,260.70
Other Contractual Services		0.00	-3,630.00
Supplies and Materials		0.00	-37,812.85
Acquisition of Assets		0.00	-596.43
ORGANIZATION TOTALS	\$200,000.00	\$0.00	-\$94,971.62
UNEXPENDED BALANCE AS OF 03/31/2012			\$105,028.38

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

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-405.00	-4,129.60
Travel and Transportation of Persons		0.00	-1,091.70
Rent, Communications and Utilities		-3,524.57	-46,380.45
Other Contractual Services		-103.70	-2,673.85
Supplies and Materials		-854.94	-31,032.97
ORGANIZATION TOTALS	\$175,000.00	-\$4,888.21	-\$85,308.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$89,691.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001301	11/17/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	103.70
					OTHER CONTRACTUAL SERVICES	103.70
					PERSONNEL BENEFITS	405.00
					NET PAYROLL EXPENSES	405.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,047.30	-2,047.30
Travel and Transportation of Persons		-957.21	-957.21
Rent, Communications and Utilities		-13,660.11	-13,660.11
Other Contractual Services		-398.10	-398.10
Supplies and Materials		-20,371.41	-20,371.41
ORGANIZATION TOTALS	\$75,000.00	-\$37,434.13	-\$37,434.13
UNEXPENDED BALANCE AS OF 03/31/2012			\$37,565.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21200013	01/23/2012	STEWART, DONALD R	01/08/2012	01/10/2012	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	552.66
					STAFF TRANSPORTATION	361.60
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRLE21200018	03/29/2012	ABEGG, JOHN K	03/23/2012	03/23/2012	STAFF TRANSPORTATION	30.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						957.21
CV120001252	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	8.90
CV120001400	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	40.30
CV120002184	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	153.10
CV120003447	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	36.10
CV120004655	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	22.60
CV120005309	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	134.90
OTHER CONTRACTUAL SERVICES						398.10
PERSONNEL BENEFITS						2,047.30
NET PAYROLL EXPENSES						2,047.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,500.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-135.00
Travel and Transportation of Persons		0.00	-5,509.45
Supplies and Materials		0.00	-484.32
ORGANIZATION TOTALS	\$6,500.00	\$0.00	-\$6,128.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$371.23

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

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,309.58
Supplies and Materials		0.00	-5,500.00
ORGANIZATION TOTALS	\$12,000.00	\$0.00	-\$6,809.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,190.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-870.85	-870.85
Supplies and Materials		-273.24	-273.24
ORGANIZATION TOTALS	\$12,000.00	-\$1,144.09	-\$1,144.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$10,855.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRSC21200002	10/31/2011	TAYLOR.RYAN J	10/14/2011	10/16/2011	STAFF PER DIEM	168.69
					STAFF TRANSPORTATION	230.76
					WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	
DRSC21200003	11/14/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/16/2011	STAFF TRANSPORTATION	471.40
					AIRFARE FOR R TAYLOR WASHINGTON DC TO DENVER CO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						870.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175.40
Rent, Communications and Utilities		0.00	-12,258.44
Other Contractual Services		0.00	-120.00
Supplies and Materials		0.00	-13,498.54
Acquisition of Assets		0.00	-2,501.47
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$28,553.85
UNEXPENDED BALANCE AS OF 03/31/2012			\$71,446.15

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

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-52.00	-186.00
Rent, Communications and Utilities		-2,210.76	-13,188.95
Other Contractual Services		0.00	-240.79
Supplies and Materials		-8,485.14	-18,798.03
Acquisition of Assets		-11,141.64	-13,282.20
ORGANIZATION TOTALS	\$50,000.00	-\$21,889.54	-\$45,695.97
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,304.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21200004	11/22/2011	MOSKOWITZ ANDREW C	09/14/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DRWH21200006	11/22/2011	MOSKOWITZ ANDREW C	07/20/2011	07/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
					TRAVEL AND TRANSPORTATION OF PERSONS	52.00
DRWH21200010	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,141.64
					ACQUISITION OF ASSETS	11,141.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-97.00	-97.00
Rent, Communications and Utilities		-1,038.94	-1,038.94
Supplies and Materials		-14,755.78	-14,755.78
ORGANIZATION TOTALS	\$50,000.00	-\$15,891.72	-\$15,891.72
UNEXPENDED BALANCE AS OF 03/31/2012			\$34,108.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21200005	11/30/2011	MOSKOWITZ.ANDREW C	10/05/2011	11/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DRWH21200014	02/03/2012	SOOFER.ROBERT	01/26/2012	01/26/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						97.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,255.10
Travel and Transportation of Persons		0.00	-4,718.36
Rent, Communications and Utilities		0.00	-102,338.56
Printing and Reproduction		0.00	-436.50
Other Contractual Services		0.00	-26,098.70
Supplies and Materials		0.00	-31,231.65
Acquisition of Assets		0.00	-131,144.01
ORGANIZATION TOTALS	\$340,000.00	\$0.00	-\$304,222.88
UNEXPENDED BALANCE AS OF 03/31/2012			\$35,777.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		-720.00	-8,735.45
Travel and Transportation of Persons		0.00	-8.00
Transportation of Things		-7.00	-7.00
Rent, Communications and Utilities		-9,539.73	-9,547.16
Printing and Reproduction		0.00	-210.00
Other Contractual Services		-480.00	-5,674.98
Supplies and Materials		-7,056.23	-26,299.66
Acquisition of Assets		-173,332.38	-191,921.42
ORGANIZATION TOTALS	\$399,700.00	-\$191,135.34	-\$328,803.67
UNEXPENDED BALANCE AS OF 03/31/2012			\$70,896.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120000437	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	450.00
DRCC21200003	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	480.00
CV120000196	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,000.00
CV120000247	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
DRCC21100174	10/03/2011	HODGDON,DAVID K	09/18/2011	09/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24.36
DRCC21200015	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42,909.93
DRCC21200016	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	581.25
DRCC21200017	11/10/2011	B&H PHOTOVIDEO INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,846.36
DRCC21200018	11/10/2011	B&H PHOTOVIDEO INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	392.65
DRCC21200023	11/14/2011	SNAPSTREAM MEDIA INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41,500.00
DRCC21200024	11/10/2011	SNAPSTREAM MEDIA INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,200.00
DRCC21200032	11/15/2011	B&H PHOTOVIDEO INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.70
DRCC21200052	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,058.60
DRCC21200058	12/14/2011	COMMUNICATIONS ENGINEERING INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,608.00
DRCC21200059	12/14/2011	COMMUNICATIONS ENGINEERING INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,569.22
DRCC21200060	01/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,192.31
					ACQUISITION OF ASSETS	173,332.38
					PERSONNEL BENEFITS	720.00
					NET PAYROLL EXPENSES	720.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,168.50	-3,168.50
Travel and Transportation of Persons		-2,498.80	-2,498.80
Rent, Communications and Utilities		-44,185.24	-44,185.24
Other Contractual Services		-1,413.00	-1,413.00
Supplies and Materials		-13,299.70	-13,299.70
Acquisition of Assets		-3,986.69	-3,986.69
ORGANIZATION TOTALS	\$150,000.00	-\$68,551.93	-\$68,551.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$81,448.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21200088	02/14/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/25/2012	SENATOR'S TRANSPORTATION BUS TRANSPORTATION MT VERNON VA TO WASHINGTON DC FOR THE FOLLOWING SENATORS: AYOTTE, BARRASSO, BOOZMAN, BURR, COATS, COBURN, COLLINS, CORNYN, CRAPO, DEMINT, ENZI, GRAHAM, GRASSLEY, HELLER, HOEVEN, HUTCHISON, ISAKSON, JOHANNIS, JOHNSON, LEE, LUGAR, MCCAIN, MORAN, MURKOWSKI, PAUL, PORTMAN, RISCH, RUBIO, SESSIONS, SHELBY, THUNE, TOOMEY, VITTER WASHINGTON DC TO MT VERNON VA; ALEXANDER, AYOTTE, BARRASSO, BOOZMAN, COLLINS, CORNYN, DEMINT, ENZI, GRAHAM, GRASSLEY, HELLER, HOEVEN, ISAKSON, JOHANNIS, JOHNSON, PORTMAN, RISCH, RUBIO, SESSIONS, SHELBY, THUNE, TOOMEY, VITTER	895.03
DRCC21200089	02/29/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/05/2012	STAFF TRANSPORTATION AIRFARE FOR J LOSKARN WASHINGTON DC TO NASHVILLE TN	371.90
DRCC21200090	02/29/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/06/2012	STAFF TRANSPORTATION AIRFARE FOR J LOSKARN NASHVILLE TN TO WASHINGTON DC	200.30
DRCC21200101	03/23/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/25/2012	SENATOR'S TRANSPORTATION BUS TRANSPORTATION WASHINGTON DC TO MT VERNON VA AND RETURN FOR SENATORS AYOTTE, BARRASSO, BOOZMAN, BURR, COATS, COBURN, COLLINS, CORNYN, CRAPO, DEMINT, ENZI, GRAHAM, GRASSLEY, HELLER, HOEVEN, HUTCHISON, JOHANNIS, JOHNSON, LEE, LUGAR, MCCAIN, MORAN, MURKOWSKI, PAUL, PORTMAN, RISCH, RUBIO, SESSIONS, SHELBY, THUNE, TOOMEY, VITTER	1,031.57
TRAVEL AND TRANSPORTATION OF PERSONS						2,498.80
CV120001251	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	450.00
CV120002281	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	600.00
CV120003358	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	150.00
CV120004577	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	170.00
CV120005213	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	43.00
OTHER CONTRACTUAL SERVICES						1,413.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21200028	11/15/2011	GSL SOLUTIONS INC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRCC21200029	11/15/2011	GSL SOLUTIONS INC	11/01/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	550.00
DRCC21200034	11/15/2011	PEARSON,CYRUS E	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DRCC21200035	11/15/2011	HODGDON,DAVID K	11/05/2011	11/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.14
DRCC21200055	12/19/2011	GSL SOLUTIONS INC	11/01/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	525.00
DRCC21200065	01/13/2012	GREEN NATHANIEL B	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8.45
DRCC21200096	01/13/2012	GREEN NATHANIEL B	12/23/2011	12/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40.59
DRCC21200067	01/13/2012	GILL,LAURA C	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.95
DRCC21200078	01/27/2012	GSL SOLUTIONS INC	12/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRCC21200080	02/13/2012	HODGDON,DAVID K	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.30
DRCC21200081	02/13/2012	HODGDON,DAVID K	01/28/2012	01/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.79
DRCC21200091	02/28/2012	ANGRISANI,CHRISTOPHER	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	57.52
DRCC21200092	02/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2012	12/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00
ACQUISITION OF ASSETS						3,986.69
PERSONNEL BENEFITS						3,168.50
NET PAYROLL EXPENSES						3,168.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,178.40
Travel and Transportation of Persons		0.00	-2,098.45
Rent, Communications and Utilities		0.00	-15,260.16
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-38,382.01
Acquisition of Assets		0.00	-1,410.88
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$63,479.90
UNEXPENDED BALANCE AS OF 03/31/2012			\$36,520.10

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

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-592.45	-7,915.25
Travel and Transportation of Persons		0.00	-1,376.65
Rent, Communications and Utilities		0.00	-14,353.47
Other Contractual Services		0.00	-240.00
Supplies and Materials		-2,375.95	-23,157.67
Acquisition of Assets		-19.12	-1,105.42
ORGANIZATION TOTALS	\$74,850.00	-\$2,987.52	-\$48,148.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$26,701.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21200012	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.12
			ACQUISITION OF ASSETS			19.12
					PERSONNEL BENEFITS	592.45
			NET PAYROLL EXPENSES			592.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,692.35	-2,692.35
Travel and Transportation of Persons		-623.40	-623.40
Rent, Communications and Utilities		-4,656.21	-4,656.21
Supplies and Materials		-8,868.51	-8,868.51
Acquisition of Assets		-292.47	-292.47
ORGANIZATION TOTALS	\$75,000.00	-\$17,132.94	-\$17,132.94
UNEXPENDED BALANCE AS OF 03/31/2012			\$57,867.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21200030	03/13/2012	LAWRIMORE,EMILY ANNE	03/04/2012	03/05/2012	STAFF INCIDENTALS	11.36
					STAFF PER DIEM	308.94
					STAFF TRANSPORTATION	303.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	623.40
DRPC21200013	11/16/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18.76
					ACQUISITION OF ASSETS	292.47
					PERSONNEL BENEFITS	2,692.35
					NET PAYROLL EXPENSES	2,692.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$322,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-318,058.99
Travel and Transportation of Persons		0.00	-4,024.34
Other Contractual Services		0.00	-7,480.95
ORGANIZATION TOTALS	\$342,000.00	\$0.00	-\$329,564.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$12,435.72

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

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	-684.00		
Net Payroll Expenses		-61,846.57	-335,446.09
Travel and Transportation of Persons		0.00	-3,771.39
Other Contractual Services		-2,062.00	-4,973.99
ORGANIZATION TOTALS	\$366,316.00	-\$63,908.57	-\$344,191.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$22,124.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21100047	10/12/2011	RANDI E BELL	06/16/2011	06/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	139.00
DCCC21100048	10/12/2011	PHYLLIS GREEN	06/13/2011	06/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DCCC21200002	10/12/2011	MICHELLE BUCKNER	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200003	10/12/2011	TANGELA CASSELL-JOHNSON	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200004	10/12/2011	PIA CORONA	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200005	10/12/2011	GAYE M DANOWITZ	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200006	10/12/2011	KATHLEEN L FOSTERMAN	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200007	10/12/2011	JANET GREEN	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200008	10/12/2011	PHYLLIS GREEN	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200009	10/12/2011	ANDREA HENRIQUES	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200010	10/12/2011	JOAN LOUISE MIDDLETON	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200011	10/12/2011	TONYA H MILES	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200012	10/12/2011	MARIA RESTITUYO	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200013	10/12/2011	ASHLEY RICHARDSON	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200014	10/12/2011	KELLIE SALLEY	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200015	10/12/2011	SARA SKOGLUND	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200016	10/12/2011	MISHELE TORBATI	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200017	10/12/2011	DARCEL WALKER	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200018	10/13/2011	BRIDGETTE WATERS	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200019	10/12/2011	CHERELLE L WATERS	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200020	10/12/2011	CHRISTINE SCHOPPE WAULS	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.20
DCCC21200021	10/12/2011	ROSA WOODARD	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200023	10/12/2011	LINDA M ANTHONY	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	82.14
DCCC21200024	10/12/2011	JANET GREEN	06/13/2011	06/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
OTHER CONTRACTUAL SERVICES						2,062.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						61,846.57
NET PAYROLL EXPENSES						61,846.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-84,433.72	-84,433.72
Travel and Transportation of Persons		-5,644.34	-5,644.34
Other Contractual Services		-2,073.00	-2,073.00
ORGANIZATION TOTALS	\$342,000.00	-\$92,151.06	-\$92,151.06
UNEXPENDED BALANCE AS OF 03/31/2012			\$249,848.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21200026	11/28/2011	MICHELLE BUCKNER	10/08/2011	10/10/2011	STAFF PER DIEM	435.18
					STAFF TRANSPORTATION	431.90
DCCC21200027	11/28/2011	PHYLLIS GREEN	10/08/2011	10/10/2011	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF PER DIEM	477.05
					STAFF TRANSPORTATION	426.90
DCCC21200028	12/05/2011	PIA CORONA	11/02/2011	11/06/2011	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF PER DIEM	631.51
					STAFF TRANSPORTATION	411.41
DCCC21200030	12/05/2011	CHRISTINE SCHOPPE WAULS	11/01/2011	11/06/2011	WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF PER DIEM	762.59
					STAFF TRANSPORTATION	757.47
DCCC21200031	01/12/2012	KELLIE SALLEY	10/08/2011	10/10/2011	WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF PER DIEM	459.90
					STAFF TRANSPORTATION	418.90
DCCC21200037	03/29/2012	CHRISTINE SCHOPPE WAULS	03/08/2012	03/11/2012	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF PER DIEM	233.44
					STAFF TRANSPORTATION	198.09
					WASHINGTON DC TO HAMPTON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,644.34
DCCC21200026	11/28/2011	MICHELLE BUCKNER	10/08/2011	10/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
DCCC21200027	11/28/2011	PHYLLIS GREEN	10/08/2011	10/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
DCCC21200028	12/05/2011	PIA CORONA	11/02/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	310.00
DCCC21200030	12/05/2011	CHRISTINE SCHOPPE WAULS	11/01/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	424.00
DCCC21200031	01/12/2012	KELLIE SALLEY	10/08/2011	10/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
DCCC21200032	01/12/2012	GAYE M DANOWITZ	10/25/2011	10/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	129.00
DCCC21200037	03/29/2012	CHRISTINE SCHOPPE WAULS	03/08/2012	03/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
					OTHER CONTRACTUAL SERVICES	2,073.00
					PERSONNEL COMP- FULL-TIME PERMANENT	579.40
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	83,854.32
					NET PAYROLL EXPENSES	84,433.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,885,689.51
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$3,885,689.51
UNEXPENDED BALANCE AS OF 03/31/2012			\$314,310.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,000.00		
Net Payroll Expenses		-1,708.92	-3,824,775.54
ORGANIZATION TOTALS	\$3,992,000.00	-\$1,708.92	-\$3,824,775.54
UNEXPENDED BALANCE AS OF 03/31/2012			\$167,224.46

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

		CROWNOVER, A BLAIR			CONSULTANT SEP. 27- 29	1,427.61
					WHEN ACTUALLY EMPLOYED (WAE)	1,653.72
					PERSONNEL BENEFITS	55.20
					NET PAYROLL EXPENSES	1,708.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,900,933.80	-1,900,933.80
ORGANIZATION TOTALS	\$4,000,000.00	-\$1,900,933.80	-\$1,900,933.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,099,066.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCQUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	70,999.92
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR	65,398.44
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		CROWNOVER, A BLAIR			CONSULTANT OCT. 5 - 6	951.74
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS FROM NOV. 7	55,999.96
		THOMPSON, DARREL L			DEPT CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		MCQUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR	72,078.00
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		CRISTINZO, DAYLE L			LEGISLATIVE DIRECTOR TO NOV. 6	19,497.65
		DALISTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44
					PERSONNEL COMP. FULL-TIME PERMANENT WHEN ACTUALLY EMPLOYED (WAE)	1,470,928.17
					PERSONNEL BENEFITS	951.74
					NET PAYROLL EXPENSES	429,053.89
						1,900,933.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$988,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-987,827.84
ORGANIZATION TOTALS	\$988,500.00	\$0.00	-\$987,827.84
UNEXPENDED BALANCE AS OF 03/31/2012			\$672.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,169,500.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	-2,339.00		
Net Payroll Expenses		0.00	-1,168,672.81
ORGANIZATION TOTALS	\$1,169,161.00	\$0.00	-\$1,168,672.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$488.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-967,606.33	-967,606.33
ORGANIZATION TOTALS	\$968,500.00	-967,606.33	-967,606.33
UNEXPENDED BALANCE AS OF 03/31/2012			\$893.67

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

PERSONNEL BENEFITS						967,606.33
NET PAYROLL EXPENSES						967,606.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-675,442.00
ORGANIZATION TOTALS	\$1,150,000.00	\$0.00	-\$675,442.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$474,558.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	178,000.00		
Resc / Withdrawals	-3,500.00		
Net Payroll Expenses		-1,209,668.00	-1,919,105.00
ORGANIZATION TOTALS	\$1,924,500.00	-\$1,209,668.00	-\$1,919,105.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,395.00

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	1,209,668.00
					NET PAYROLL EXPENSES	1,209,668.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-164,851.00	-164,851.00
ORGANIZATION TOTALS	\$1,750,000.00	-\$164,851.00	-\$164,851.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,585,149.00

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	164,851.00
					NET PAYROLL EXPENSES	164,851.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,411.84
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$4,411.84
UNEXPENDED BALANCE AS OF 03/31/2012			\$120,588.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-250.00		
Travel and Transportation of Persons		-709.00	-15,249.77
ORGANIZATION TOTALS	\$124,750.00	-\$709.00	-\$15,249.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$109,500.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21100019	01/20/2012	SENATE GIFT SHOP	08/12/2011	08/25/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO BANGKOK THAILAND, HO CHI MINH CITY VIETNAM, HANOI VIETNAM, JAKARTA INDONESIA, SINGAPORE AND RETURN	262.00
DFTR21100020	01/20/2012	SENATE GIFT SHOP	08/23/2011	08/30/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ISLAMABAD PAKISTAN, KABUL AFGHANISTAN AND RETURN	303.00
DFTR21200002	11/21/2011	SENATE GIFT SHOP	09/27/2011	09/30/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LONDON ENGLAND AND RETURN	144.00
TRAVEL AND TRANSPORTATION OF PERSONS						709.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,105.50	-2,105.50
ORGANIZATION TOTALS	\$125,000.00	-\$2,105.50	-\$2,105.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$122,894.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21200003	11/28/2011	GUTIERREZ-BAILEY.MARIA ROSARIO	10/22/2011	10/27/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ACCRA GHANA AND RETURN	295.00
DFTR21200004	01/20/2012	SENATE GIFT SHOP	12/07/2011	12/11/2011	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MUSCAT OMAN, CAIRO EGYPT AND RETURN	293.00
DFTR21200006	02/01/2012	SCHMID.ELIZABETH L	01/05/2012	01/12/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO JERUSALEM ISRAEL, AMMAN JORDAN, ROME ITALY, TUNIS TUNISIA AND RETURN	388.50
DFTR21200007	02/07/2012	BRUNNER.MARK R	01/06/2012	01/15/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO NEW DELHI INDIA, JAIPUR INDIA, KOLKATA INDIA AND RETURN	342.00
DFTR21200009	03/01/2012	THOMAS.CHELSEA L C	02/17/2012	02/22/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ST PETERSBURG RUSSIA, MOSCOW RUSSIA AND RETURN	395.00
DFTR21200010	03/29/2012	MCDONALD.KEVIN J	02/22/2012	02/27/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO HAVANA CUBA, PORT AU PRINCE HAITI, CARTAGENA COLOMBIA, SANTA ANA COLUMBIA AND RETURN	392.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,105.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOHN HEINZ FELLOWSHIP PROGRAM

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-466.16
ORGANIZATION TOTALS	\$85,000.00	\$0.00	-\$466.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$84,533.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,120.50
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,120.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,879.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12.00		
Rent, Communications and Utilities		0.00	-999.56
ORGANIZATION TOTALS	\$5,988.00	\$0.00	-\$999.56
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,988.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-12,447.91
Acquisition of Assets		0.00	-582.59
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$13,030.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$58,969.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-144.00		
Rent, Communications and Utilities		-2,737.17	-16,620.13
ORGANIZATION TOTALS	\$71,856.00	-\$2,737.17	-\$16,620.13
UNEXPENDED BALANCE AS OF 03/31/2012			\$55,235.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,724.61	-8,724.61
ORGANIZATION TOTALS	\$72,000.00	-\$8,724.61	-\$8,724.61
UNEXPENDED BALANCE AS OF 03/31/2012			\$63,275.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-261,719.79
Travel and Transportation of Persons		0.00	-31,041.44
Rent, Communications and Utilities		0.00	-210.28
Other Contractual Services		0.00	352,450.77
Supplies and Materials		0.00	-2,659.98
Acquisition of Assets		0.00	-344.95
Insurance Claims		0.00	-6,119.76
ORGANIZATION TOTALS	\$1,600,000.00	\$0.00	\$50,354.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,650,354.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,600.00		
Net Payroll Expenses		0.00	-376,284.15
Rent, Communications and Utilities		-1,578.91	-2,247.16
Other Contractual Services		83,519.64	-16,542.77
Supplies and Materials		0.00	-67.86
Insurance Claims		-658.29	-16,250.64
ORGANIZATION TOTALS	\$798,400.00	\$81,282.44	-\$411,392.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$387,007.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD12000003	10/07/2011	FINANCIAL CLERK US SENATE	09/24/2011	09/24/2011	COMMISSIONS	-83,519.64
					OTHER CONTRACTUAL SERVICES	-83,519.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$800,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-206,304.76	-206,304.76
Rent, Communications and Utilities		-41.40	-41.40
Other Contractual Services		192,014.89	192,014.89
Insurance Claims		-3,032.31	-3,032.31
ORGANIZATION TOTALS	\$800,000.00	-\$17,363.58	-\$17,363.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$782,636.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120000137	01/13/2012	FINANCIAL CLERK US SENATE	10/01/2011	11/30/2011	COMMISSIONS	-93,894.83
CD120000143	10/28/2011	FINANCIAL CLERK US SENATE	10/11/2011	10/11/2011	COMMISSIONS	-14,113.88
CD120000733	02/03/2012	FINANCIAL CLERK US SENATE	01/23/2012	01/23/2012	COMMISSIONS	-41,822.59
CD120001041	02/29/2012	FINANCIAL CLERK US SENATE	02/17/2012	02/17/2012	COMMISSIONS	-8,189.38
CD120001116	03/16/2012	FINANCIAL CLERK US SENATE	02/17/2012	02/21/2012	COMMISSIONS	-24,498.61
CD120001161	03/30/2012	FINANCIAL CLERK US SENATE	03/12/2012	03/12/2012	COMMISSIONS	-9,495.60
OTHER CONTRACTUAL SERVICES						-192,014.89
BENEFITS FOR NON SENATE/FORMER PERSONNEL						206,304.76
NET PAYROLL EXPENSES						206,304.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,210.75
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,210.75
UNEXPENDED BALANCE AS OF 03/31/2012			\$20,789.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60.00		
Other Contractual Services		0.00	-7,984.00
ORGANIZATION TOTALS	\$29,940.00	\$0.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$21,956.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-310.00	-310.00
ORGANIZATION TOTALS	\$30,000.00	-\$310.00	-\$310.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$29,690.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21200002	03/08/2012	SURROUNDINGS	01/31/2012	01/31/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21200003	03/06/2012	SENATE GIFT SHOP WAREHOUSE	01/30/2012	01/30/2012	OTHER MISCELLANEOUS SERVICES	70.00
OTHER CONTRACTUAL SERVICES						310.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,500,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,320,980.21
Travel and Transportation of Persons		0.00	-3,309.82
Transportation of Things		0.00	-10,521.05
Rent, Communications and Utilities		0.00	-6,142.78
Other Contractual Services		0.00	-30,408.34
Supplies and Materials		0.00	-3,375.89
ORGANIZATION TOTALS	\$1,900,000.00	\$0.00	-\$1,374,738.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$525,261.91

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,099,000.00	
Supplementals	0.00		
Transfers	-605,000.00		
Resc / Withdrawals	-10,198.00		
Net Payroll Expenses		-398.24	-2,799,303.67
Travel and Transportation of Persons		0.00	-9,667.23
Transportation of Things		0.00	-53,245.67
Rent, Communications and Utilities		-142.97	-4,547.07
Other Contractual Services		0.00	-953.50
Supplies and Materials		0.00	-646.16
ORGANIZATION TOTALS	\$4,483,802.00	-\$541.21	-\$2,868,363.30
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,615,438.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	398.24
					NET PAYROLL EXPENSES	398.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		38,224.05	-38,224.04
Rent, Communications and Utilities		-1,121.45	-1,121.45
Printing and Reproduction		-106.00	-106.00
Other Contractual Services		-1,461.97	-1,461.97
Supplies and Materials		-2,571.69	-2,571.69
Acquisition of Assets		-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$0.00	\$28,962.94	-\$47,485.15
UNEXPENDED BALANCE AS OF 03/31/2012			-\$47,485.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120000541	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	400.00
DCCR21200004	12/19/2011	ALDERSON REPORTING CO INC	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	1,061.97
OTHER CONTRACTUAL SERVICES						1,461.97
DCCR21200003	11/03/2011	GSL SOLUTIONS INC	09/19/2011	09/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						4,000.00
REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES						-38,224.05
NET PAYROLL EXPENSES						-38,224.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-250,948.99	-250,948.99
Rent, Communications and Utilities		-2,680.30	-2,680.30
Other Contractual Services		-948.00	-948.00
Supplies and Materials		-2,346.71	-2,346.71
ORGANIZATION TOTALS	\$0.00	-\$256,924.00	-\$256,924.00
UNEXPENDED BALANCE AS OF 03/31/2012			-\$256,924.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMOND, MICAH MILBERG, RACHEL A ECKART, LAURA L HIESTAND, ROBYN D KUEHL, SARAH A BAILEY, STEPHEN R PRATER, MARK A STEFANI, CHALLEE C TAYLOR, AARON R BLOOMQUIST, MICHAEL D GOLDWEIN, MARC			SENIOR DEFENSE ANALYST TO DEC. 11 APPROPRIATIONS ANALYST TO NOV. 29 PRESS SECRETARY FROM OCT. 3 TO DEC. 4 SENIOR BUDGET ANALYST TO DEC. 4 DEPUTY STAFF DIRECTOR TO DEC. 11 SENIOR TAX COUNSEL TO DEC. 4 STAFF DIRECTOR TO DEC. 12 ADMINISTRATIVE AND PRESS ASSISTANT TO JAN. 15 SPECIAL ASSISTANT TO THE STAFF DIRECTOR TO DEC. 12 GENERAL COUNSEL TO DEC. 11 SENIOR BUDGET ANALYST TO DEC. 1	25,638.85 21,305.52 16,636.98 19,377.74 29,188.85 28,444.41 34,282.97 10,208.31 8,400.00 31,555.52 17,791.86
DCDR21200005	12/19/2011	ALDERSON REPORTING CO INC	10/26/2011	10/26/2011	TYPING & STENOGRAPHIC SERVICES	948.00
					OTHER CONTRACTUAL SERVICES	948.00
					PERSONNEL COMP. FULL-TIME PERMANENT	242,810.81
					PERSONNEL BENEFITS	80,279.96
					REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES	-72,141.78
					NET PAYROLL EXPENSES	250,948.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,000.00

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

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,880.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$59,880.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Net Payroll Expenses		0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00	\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,800.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$99,800.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-8,758.42
ORGANIZATION TOTALS	\$16,500.00		\$0.00	-\$8,758.42
UNEXPENDED BALANCE AS OF 03/31/2012				\$7,741.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$16,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33.00		
Supplies and Materials		-1,917.89	-6,707.79
ORGANIZATION TOTALS	\$16,467.00	-\$1,917.89	-\$6,707.79
UNEXPENDED BALANCE AS OF 03/31/2012			\$9,759.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,014.40	-4,014.40
ORGANIZATION TOTALS	\$16,500.00	-\$4,014.40	-\$4,014.40
UNEXPENDED BALANCE AS OF 03/31/2012			\$12,485.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TOWN MEETING NOTICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-68,637.42
ORGANIZATION TOTALS	\$480,000.00	\$0.00	-\$68,637.42
UNEXPENDED BALANCE AS OF 03/31/2012			\$411,362.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-577.74	-5,971,655.29
ORGANIZATION TOTALS	\$6,000,000.00	-\$577.74	-\$5,971,655.29
UNEXPENDED BALANCE AS OF 03/31/2012			\$28,344.71

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

PERSONNEL BENEFITS						577.74
NET PAYROLL EXPENSES						577.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,585,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-11,170.00		
Net Payroll Expenses		1,268.70	-5,851,951.91
ORGANIZATION TOTALS	\$5,973,830.00	\$1,268.70	-\$5,851,951.91
UNEXPENDED BALANCE AS OF 03/31/2012			\$121,878.09

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

					PERSONNEL BENEFITS	-1,268.70
					NET PAYROLL EXPENSES	-1,268.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,039,641.91	-3,039,641.91
ORGANIZATION TOTALS	\$6,000,000.00	-3,039,641.91	-3,039,641.91
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,960,358.09

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

					PERSONNEL COMP. FULL-TIME PERMANENT	81.86
					PERSONNEL BENEFITS	3,039,560.05
					NET PAYROLL EXPENSES	3,039,641.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$39,507,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-125,399.63
Travel and Transportation of Persons		0.00	-14,707.31
Transportation of Things		0.00	-16,341.39
Rent, Communications and Utilities		0.00	-22,926.58
Printing and Reproduction		0.00	-1,038.50
Other Contractual Services		0.00	-136,927.96
Supplies and Materials		0.00	-298,511.40
Acquisition of Assets		0.00	-65,636.76
ORGANIZATION TOTALS	\$1,390,000.00	\$0.00	-\$681,489.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$708,510.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,728.46
Travel and Transportation of Persons		0.00	-3,453.48
Transportation of Things		0.00	-244.59
Rent, Communications and Utilities		0.00	-13,001.65
Other Contractual Services		-359.99	-24,225.66
Supplies and Materials		0.00	-203,082.87
Acquisition of Assets		0.00	-15,211.15
ORGANIZATION TOTALS	\$540,000.00	-\$359.99	-\$304,947.86
UNEXPENDED BALANCE AS OF 03/31/2012			\$235,052.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013637	10/12/2011	SIMON CONTRERAS	09/25/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21100013643	10/12/2011	SALLY R DAVIS	09/25/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200000184	10/21/2011	SALLY R DAVIS	09/27/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	19.99
OTHER CONTRACTUAL SERVICES						359.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,991.91
Transportation of Things		0.00	-325.00
Rent, Communications and Utilities		0.00	-7,707.74
Other Contractual Services		0.00	-8,148.75
Supplies and Materials		0.00	-14,587.13
Acquisition of Assets		0.00	-21,644.94
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$54,405.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,594.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,390,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,780.00		
Net Payroll Expenses		-10,828.85	-127,604.89
Travel and Transportation of Persons		32,671.20	-11,445.46
Transportation of Things		-250.00	-9,435.00
Rent, Communications and Utilities		-1,835.44	-21,225.01
Printing and Reproduction		0.00	-2,828.40
Other Contractual Services		-80,928.83	-138,190.56
Supplies and Materials		-57,075.37	-301,087.77
Acquisition of Assets		-63,801.73	-77,308.76
ORGANIZATION TOTALS	\$1,387,220.00	-\$182,049.02	-\$689,125.85
UNEXPENDED BALANCE AS OF 03/31/2012			\$698,094.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120000016	10/04/2011	FINANCIAL CLERK US SENATE	09/26/2011	09/30/2011	IMPREST FUND REPLENISHMENT	-33,373.00
DSEC21100454	10/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/28/2011	STAFF TRANSPORTATION AIRFARE FOR C KOSTEL WASHINGTON DC TO SPOKANE WA AND RETURN	701.80
TRAVEL AND TRANSPORTATION OF PERSONS						-32,671.20
CV120000442	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	161.30
CV120000445	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	18.55
CV120000447	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	3.15
DDOF21200029	10/31/2011	LOOMIS	09/06/2011	09/28/2011	OTHER MISCELLANEOUS SERVICES	663.73
DISE21200002	10/12/2011	SENATE GIFT SHOP	08/02/2011	08/02/2011	OTHER MISCELLANEOUS SERVICES	350.00
DSEC21100454	10/14/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/26/2011	FEES AND OTHER CHARGES	30.00
DSEC21100474	10/12/2011	ALM	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSEC21100475	10/12/2011	ALM	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSEC21100476	10/12/2011	ALM	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSEC21100477	10/12/2011	ALM	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSEC21100488	10/19/2011	ELY INC	09/20/2011	09/20/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	830.00
DSEC21200053	11/07/2011	EASTMAN KODAK CO	08/24/2011	08/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	716.00
DSEC21200054	11/07/2011	EASTMAN KODAK CO	08/12/2011	08/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	716.00
V21200000247	10/18/2011	REMCO BUSINESS SYSTEMS INC	08/17/2011	08/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,300.00
V21200000383	11/01/2011	WORLD SOFTWARE CORP	09/21/2011	09/21/2011	SOFTWARE MAINTENANCE	1,872.00
V21200000461	10/25/2011	RSM MCGLADREY INC	09/27/2011	09/27/2011	SOFTWARE MAINTENANCE	3,425.00
V21200000624	10/31/2011	POSITIVE TECHNOLOGY	09/15/2011	09/15/2011	SOFTWARE MAINTENANCE	3,162.60
V21200000923	11/04/2011	AMERICAN LAW INSTITUTE	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
V21200000924	11/04/2011	PIVOTAL GUIDANCE INC	09/29/2011	09/29/2011	SOFTWARE MAINTENANCE	1,297.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001071	11/04/2011	EC AMERICA INC	06/15/2011	06/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,742.24
V21200001277	11/23/2011	ACCESSDATA GROUP LLC	09/21/2011	09/21/2011	SOFTWARE MAINTENANCE	3,176.15
V21200001281	11/23/2011	MATTHEW BENDER & CO INC	09/21/2011	09/21/2011	SOFTWARE MAINTENANCE	5,521.00
V21200001612	11/23/2011	POSITIVE TECHNOLOGY	09/14/2011	09/14/2011	SOFTWARE MAINTENANCE	3,295.80
V21200002542	12/22/2011	LIBRARY CORP	09/26/2011	09/26/2011	SOFTWARE MAINTENANCE	1,995.00
V21200002593	01/12/2012	GEORGETOWN CLE	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
V21200002554	12/29/2011	C CUNNINGHAM ADAMS	09/28/2011	09/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	700.00
V21200002831	01/12/2012	IMMIX TECHNOLOGY INC	09/29/2011	09/29/2011	SOFTWARE MAINTENANCE	1,427.41
V21200003818	02/02/2012	KROLL ONTRACK INC	09/30/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21200003993	02/01/2012	POSITIVE TECHNOLOGY	09/16/2011	09/16/2011	SOFTWARE MAINTENANCE	428.40
V21200004089	02/06/2012	LIBRARY CORP	09/30/2011	09/30/2011	SOFTWARE MAINTENANCE	5,000.00
V21200004091	02/10/2012	MCGLADREY & PULLEN LLP	09/27/2011	09/27/2011	SOFTWARE MAINTENANCE	3,296.00
V21200004196	02/19/2012	PRACTISING LAW INSTITUTE	09/21/2011	09/21/2011	SOFTWARE MAINTENANCE	895.00
V21200005244	03/05/2012	NATIONAL EMPLOYMENT LAW INSTITUTE	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,611.00
V21200005357	03/05/2012	POSITIVE TECHNOLOGY	09/16/2011	09/16/2011	SOFTWARE MAINTENANCE	18,500.00
V21200005413	03/16/2012	POSITIVE TECHNOLOGY	09/16/2011	09/16/2011	SOFTWARE MAINTENANCE	11,750.00
OTHER CONTRACTUAL SERVICES						80,928.83
DDOF21200008	10/18/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,318.00
DSEC21100419	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2011	06/03/2011	FURNITURE & FIXTURES(EXPENDABLE)	133.50
DSEC21100480	10/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	401.76
DSEC21100481	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.47
DSEC21100483	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2011	06/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	867.59
DSEC21200043	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	FURNITURE & FIXTURES(EXPENDABLE)	401.23
DSEC21200063	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DSEC21200072	11/14/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,195.54
DSEC21200146	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	364.91
DSEC21200186	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	177.65
DSEC21200198	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	FURNITURE & FIXTURES(EXPENDABLE)	53.46
DSEC21200261	03/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,958.95
V21200000924	11/04/2011	PIVOTAL GUIDANCE INC	09/29/2011	09/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	581.25
V21200001587	12/02/2011	EPILOQ CORPORATION	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,892.50
V21200002831	01/12/2012	IMMIX TECHNOLOGY INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,776.00
V21200003543	01/30/2012	METRO SHELVING & WAREHOUSE PRODUCTS	09/22/2011	09/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	401.96
					FURNITURE & FIXTURES(EXPENDABLE)	5,067.97
						9,555.00
ACQUISITION OF ASSETS						63,801.73
PERSONNEL BENEFITS						10,828.85
NET PAYROLL EXPENSES						10,828.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$550,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-1,100.00		
Net Payroll Expenses		-10,018.18	-97,703.07
Travel and Transportation of Persons		-34.60	-1,257.32
Rent, Communications and Utilities		-1,164.36	-12,793.83
Printing and Reproduction		0.00	-2,790.00
Other Contractual Services		-8,790.82	-26,170.59
Supplies and Materials		-90,878.90	-190,580.69
Acquisition of Assets		-1,623.64	-1,764.86
ORGANIZATION TOTALS	\$538,900.00	-\$112,510.50	-\$333,060.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$205,839.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT JUL. 7, 12,14,19-21,28 AUG. 2-4,10,16,23,31, SEP. 6-8,13-15,20-21,26,28-29	9,875.00
DSEC21200028	11/09/2011	CHIARELLO,DEBORAH A	09/27/2011	09/27/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.60
					TRAVEL AND TRANSPORTATION OF PERSONS	34.60
CV120000444	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	67.00
CV120000444	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	10.20
DSEC21200023	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	257.00
DSEC21200070	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	47.06
V21200000179	10/19/2011	SALLY R DAVIS	10/02/2011	10/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200000180	10/19/2011	SIMON CONTRERAS	10/02/2011	10/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200000181	10/19/2011	DANIEL P GALLOWAY JR	10/02/2011	10/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21200000182	10/19/2011	AMELIA DI STEFANO	10/02/2011	10/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200000317	10/28/2011	CHARLETTE WENDI HU	10/11/2011	10/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200000576	11/01/2011	SIMON CONTRERAS	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200000578	10/31/2011	SALLY R DAVIS	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200000590	10/31/2011	AMELIA DI STEFANO	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200000592	10/31/2011	DANIEL P GALLOWAY JR	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21200000594	10/31/2011	CHARLETTE WENDI HU	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200000862	11/04/2011	SIMON CONTRERAS	10/23/2011	10/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200000864	11/04/2011	SALLY R DAVIS	10/23/2011	10/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200000865	11/04/2011	AMELIA DI STEFANO	10/23/2011	10/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200000878	11/04/2011	DANIEL P GALLOWAY JR	10/23/2011	10/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200000879	11/04/2011	CHARLETTE WENDI HU	10/23/2011	10/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200001031	11/10/2011	SALLY R DAVIS	10/30/2011	10/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001035	11/09/2011	AMELIA DI STEFANO	10/30/2011	10/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200001043	11/10/2011	DANIEL P GALLOWAY JR	10/30/2011	10/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200001044	11/09/2011	CHARLETTE WENDI HU	10/30/2011	10/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200001264	11/21/2011	SIMON CONTRERAS	11/06/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200001265	11/21/2011	SALLY R DAVIS	11/06/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200001266	11/22/2011	AMELIA DI STEFANO	11/06/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200001267	11/22/2011	DANIEL P GALLOWAY JR	11/06/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200001268	11/22/2011	CHARLETTE WENDI HU	11/06/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200001534	11/28/2011	SIMON CONTRERAS	11/13/2011	11/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200001540	11/30/2011	SALLY R DAVIS	11/13/2011	11/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200001543	11/23/2011	AMELIA DI STEFANO	11/13/2011	11/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200001546	11/23/2011	DANIEL P GALLOWAY JR	11/13/2011	11/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200001547	11/23/2011	CHARLETTE WENDI HU	11/13/2011	11/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200002309	12/16/2011	SIMON CONTRERAS	12/04/2011	12/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200002312	12/16/2011	SALLY R DAVIS	12/04/2011	12/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200002313	12/14/2011	AMELIA DI STEFANO	12/04/2011	12/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200002314	12/14/2011	DANIEL P GALLOWAY JR	12/04/2011	12/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200002315	12/14/2011	CHARLETTE WENDI HU	12/04/2011	12/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200002496	12/22/2011	SIMON CONTRERAS	12/11/2011	12/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200002498	12/22/2011	SALLY R DAVIS	12/11/2011	12/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200002508	12/21/2011	CHARLETTE WENDI HU	12/11/2011	12/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200002521	12/21/2011	DANIEL P GALLOWAY JR	12/11/2011	12/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200002630	01/12/2012	SIMS SOFTWARE	09/27/2011	09/27/2011	SOFTWARE MAINTENANCE	1,299.56
V21200003364	01/20/2012	SIMON CONTRERAS	01/08/2012	01/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200003365	01/20/2012	SALLY R DAVIS	01/08/2012	01/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200003796	01/27/2012	SIMON CONTRERAS	01/14/2012	01/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
V21200003797	01/27/2012	AMELIA DI STEFANO	01/14/2012	01/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21200003798	01/27/2012	CHARLETTE WENDI HU	01/14/2012	01/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
V21200004004	02/03/2012	DANIEL P GALLOWAY JR	01/20/2012	01/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
V21200004230	02/09/2012	SIMON CONTRERAS	01/29/2012	01/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200004231	02/09/2012	SALLY R DAVIS	01/29/2012	01/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200004232	02/09/2012	DANIEL P GALLOWAY JR	01/29/2012	01/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200005410	03/09/2012	SIMON CONTRERAS	02/26/2012	02/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200005411	03/08/2012	SALLY R DAVIS	02/26/2012	02/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200005412	03/09/2012	DANIEL P GALLOWAY JR	02/26/2012	02/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200005750	03/16/2012	SIMON CONTRERAS	03/04/2012	03/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200005751	03/15/2012	SALLY R DAVIS	03/04/2012	03/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200006061	03/19/2012	SIMON CONTRERAS	03/11/2012	03/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200006073	03/16/2012	SALLY R DAVIS	03/11/2012	03/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200006074	03/19/2012	DANIEL P GALLOWAY JR	03/11/2012	03/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
OTHER CONTRACTUAL SERVICES						8,790.82
CV120000081	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	473.00
CV120005346	03/20/2012	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	473.00
DSEC21200070	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSEC21200185	01/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	177.65
ACQUISITION OF ASSETS						1,623.64
WHEN ACTUALLY EMPLOYED (WAE)						9,875.00
PERSONNEL BENEFITS						143.18
NET PAYROLL EXPENSES						10,018.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Transportation of Things		-186.00	-186.00
Rent, Communications and Utilities		-705.37	-7,783.61
Other Contractual Services		-4,673.99	-7,954.52
Supplies and Materials		-2,455.14	-14,810.96
Acquisition of Assets		-12,484.80	-12,484.80
ORGANIZATION TOTALS	\$59,880.00	-\$20,505.30	-\$43,219.89
UNEXPENDED BALANCE AS OF 03/31/2012			\$16,660.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013685	10/12/2011	PROGRAMMERS PARADISE	07/20/2011	07/20/2011	SOFTWARE MAINTENANCE	678.99
V21200003804	01/30/2012	ADVANTAGE SOFTWARE	09/20/2011	09/20/2011	SOFTWARE MAINTENANCE	3,995.00
OTHER CONTRACTUAL SERVICES						4,673.99
V21200001524	11/22/2011	PROCAT	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,484.80
ACQUISITION OF ASSETS						12,484.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51,517.52	-51,517.52
Travel and Transportation of Persons		-6,218.58	-6,218.58
Transportation of Things		-725.00	-725.00
Rent, Communications and Utilities		-8,980.49	-8,980.49
Printing and Reproduction		-2,185.50	-2,185.50
Other Contractual Services		-15,265.57	-15,265.57
Supplies and Materials		-147,994.33	-147,994.33
Acquisition of Assets		-4,619.65	-4,619.65
ORGANIZATION TOTALS	\$1,123,359.00	-\$237,506.64	-\$237,506.64
UNEXPENDED BALANCE AS OF 03/31/2012			\$885,852.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21200024	10/25/2011	WOOD.DEBORAH A	10/06/2011	10/07/2011	STAFF PER DIEM WASHINGTON DC TO MANCHESTER NH, HARVARD MA, NEW LONDON CT AND RETURN	130.43 549.64
DSEC21200040	11/07/2011	SCOTT.KATHERINE A	10/12/2011	10/16/2011	STAFF PER DIEM WASHINGTON DC TO DENVER CO AND RETURN	782.56 327.40
DSEC21200084	11/28/2011	KELEHER.JEAN S	11/02/2011	11/05/2011	STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON SC AND RETURN	41.43 383.33 422.40
DSEC21200089	12/02/2011	ROBINSON.ANN S	11/10/2011	11/13/2011	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	165.81 54.08
DSEC21200094	12/13/2011	MCMURRAY.CHARLES P	11/17/2011	11/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DSEC21200103	12/21/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/13/2011	STAFF TRANSPORTATION AIRFARE FOR A ROBINSON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	1,223.80
DSEC21200136	02/02/2012	MANNING.JEAN	11/30/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	83.94 593.25 98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21200144	01/12/2012	JONES.JANET R	12/07/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRE MN, MINNEAPOLIS MN AND RETURN	93.98 340.43 56.00
DSEC21200149	01/19/2012	MALANUM.THERESA	12/19/2011	12/20/2011	STAFF PER DIEM	104.57
DSEC21200171	01/19/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW LONDON CT, BRANFORD CT, NEWARK DE AND RETURN	7.35
DSEC21200172	01/27/2012	JP MORGAN CHASE BANK NA	12/07/2011	12/09/2011	STAFF TRANSPORTATION TRAIN FARE FOR T MALANUM WASHINGTON DC TO NEW LONDON CT	88.00
DSEC21200176	01/26/2012	WOOD.DEBORAH A	12/20/2011	12/20/2011	STAFF TRANSPORTATION AIRFARE FOR J JONES WASHINGTON DC TO MINNEAPOLIS MN AND RETURN WASHINGTON DC TO BALTIMORE MD AND RETURN	601.40 40.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,218.58
CV120001152	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	60.00
CV120001406	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1.00
CV120001406	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	39.35
CV120002097	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	1.65
CV120002098	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	11.00
CV120003363	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	320.00
CV120003452	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	22.90
CV120003454	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	96.80
CV120004581	02/22/2012	SERGEANT AT ARMS	01/31/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	64.00
CV120004660	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005218	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120005314	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	16.20
DDOF21200037	11/09/2011	PILZER GULLICKSON GROUP LLC	10/18/2011	10/18/2011	FEES AND OTHER CHARGES	50.00
DDOF21200107	11/28/2011	LOOMIS	10/04/2011	10/27/2011	OTHER MISCELLANEOUS SERVICES	455.57
DDOF21200201	01/12/2012	LOOMIS	11/01/2011	11/29/2011	OTHER MISCELLANEOUS SERVICES	486.62
DDOF21200328	03/01/2012	LOOMIS	01/04/2012	01/25/2012	OTHER MISCELLANEOUS SERVICES	506.02
DDOF21200418	03/27/2012	LOOMIS	12/06/2011	12/21/2011	OTHER MISCELLANEOUS SERVICES	317.12
DISE21200003	12/14/2011	JLB FLORAL INC	11/28/2011	11/28/2011	OTHER MISCELLANEOUS SERVICES	370.00
DISE21200004	01/27/2012	RESTAURANT ASSOCIATES	11/28/2011	11/28/2011	OTHER MISCELLANEOUS SERVICES	360.00
DISE21200005	03/01/2012	JLB FLORAL INC	02/15/2012	02/15/2012	OTHER MISCELLANEOUS SERVICES	370.00
DISE21200006	03/01/2012	RESTAURANT ASSOCIATES	02/15/2012	02/15/2012	OTHER MISCELLANEOUS SERVICES	502.00
DISE21200007	03/19/2012	JLB FLORAL INC	03/06/2012	03/06/2012	OTHER MISCELLANEOUS SERVICES	370.00
DISE21200008	03/19/2012	RESTAURANT ASSOCIATES	03/06/2012	03/06/2012	OTHER MISCELLANEOUS SERVICES	661.00
DSEC21200040	11/07/2011	SCOTT.KATHERINE A	10/12/2011	10/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DSEC21200073	11/23/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSEC21200080	11/23/2011	THEROUX.LEAH M	11/02/2011	11/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
DSEC21200081	11/28/2011	THEROUX.LEAH M	11/07/2011	11/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSEC21200083	11/28/2011	MOON.ELIZABETH ANNE	11/07/2011	11/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSEC21200115	01/12/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DSEC21200137	01/12/2012	NEW YORK CITY BAR	12/01/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	237.50
DSEC21200140	01/12/2012	POSITIVE TECHNOLOGY	11/29/2011	11/29/2011	TECHNICAL SUPPORT	675.00
DSEC21200216	02/23/2012	GILLLAND.SARAH C	11/07/2011	11/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSEC21200225	02/23/2012	POSITIVE TECHNOLOGY	02/09/2012	02/09/2012	TECHNICAL SUPPORT	491.94
DSEC21200227	03/01/2012	PINPOINT LABS	11/01/2011	11/01/2012	SOFTWARE MAINTENANCE	1,119.60
DSEC21200232	03/02/2012	WILLIAMSBURG ART CONSERVATION INC	01/23/2012	01/23/2012	OTHER MISCELLANEOUS SERVICES	80.00
V21200004264	02/10/2012	REMCO BUSINESS SYSTEMS INC	10/11/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,300.00
OTHER CONTRACTUAL SERVICES						15,265.57
DDOF21200204	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,579.64
DSEC21200187	01/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2011	11/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DSEC21200219	02/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2011	11/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	80.70
DSEC21200247	03/16/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21200003433	02/03/2012	FILEMAKER INC	12/08/2011	12/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,289.33
ACQUISITION OF ASSETS						4,619.65
PERSONNEL BENEFITS						51,517.52
NET PAYROLL EXPENSES						51,517.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,793.17	-28,793.17
Rent, Communications and Utilities		-5,782.96	-5,782.96
Other Contractual Services		-5,537.93	-5,537.93
Supplies and Materials		-15,995.25	-15,995.25
ORGANIZATION TOTALS	\$434,495.00	-\$56,109.31	-\$56,109.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$378,385.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT OCT. 4-6,11-13,17-20,31 NOV. 1-3,7-10,14-17,28-30, DEC. 1.6-8,12-16, JAN. 23-24,26,30-31, FEB. 1-2,6-7,9,27-29	22,137.00
		SVENDSON, DOROTHY T			CONSULTANT OCT. 4-7,12,18-19,27 NOV. 1-3,8,14-15,29-30, DEC. 5-7, 9, 19-20	8,690.00
CV120002099	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	101.50
CV120003453	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1.70
CV120004659	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	211.85
CV120005313	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	45.60
CV120005315	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	201.45
DSEC21200035	11/01/2011	PSAT/NMSQT	10/17/2011	10/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DSEC21200066	11/21/2011	CWALINA, RAYMOND M	10/21/2011	10/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.50
DSEC21200101	12/21/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	465.00
DSEC21200150	01/13/2012	NCC GROUP INC	01/01/2012	12/31/2012	TECHNICAL SUPPORT	515.00
DSEC21200174	01/27/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	79.53
DSEC21200215	02/23/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	219.00
DSEC21200255	03/16/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,412.00
V21200005783	03/16/2012	KELLY Y NEILES	02/21/2012	02/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	520.00
V21200006044	03/19/2012	KELLY Y NEILES	03/05/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	770.00
V21200006250	03/28/2012	KELLY Y NEILES	03/12/2012	03/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	520.00
OTHER CONTRACTUAL SERVICES						5,537.93
WHEN ACTUALLY EMPLOYED (WAE)						27,387.94
PERSONNEL BENEFITS						1,405.23
NET PAYROLL EXPENSES						28,793.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,517.21	-3,517.21
Other Contractual Services		-109.94	-109.94
Supplies and Materials		-2,798.76	-2,798.76
Acquisition of Assets		-127.49	-127.49
ORGANIZATION TOTALS	\$48,490.00	-\$6,553.40	-\$6,553.40
UNEXPENDED BALANCE AS OF 03/31/2012			\$41,936.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21200064	11/10/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.94
					OTHER CONTRACTUAL SERVICES	109.94
DSEC21200188	01/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
					ACQUISITION OF ASSETS	127.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-656,760.00	-1,520,508.00
Acquisition of Assets		-12,985.00	-12,985.00
ORGANIZATION TOTALS	\$2,800,000.00	-\$669,745.00	-\$1,533,493.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,266,507.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200000277	10/25/2011	DELOITTE CONSULTING LLP	07/31/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	105,040.00
V21200000817	11/30/2011	DELOITTE CONSULTING LLP	09/01/2011	10/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	107,380.00
V21200001466	12/02/2011	DELOITTE CONSULTING LLP	10/02/2011	10/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	99,320.00
V21200002397	12/22/2011	DELOITTE CONSULTING LLP	10/30/2011	11/26/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	91,520.00
V21200003411	02/02/2012	DELOITTE CONSULTING LLP	11/27/2011	12/24/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	84,760.00
V21200004833	03/01/2012	DELOITTE CONSULTING LLP	12/25/2011	01/26/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	88,660.00
V21200006001	03/27/2012	DELOITTE CONSULTING LLP	01/29/2012	03/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,080.00
OTHER CONTRACTUAL SERVICES						656,760.00
V21100013187	10/18/2011	DELOITTE CONSULTING LLP	08/17/2011	08/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	12,985.00
ACQUISITION OF ASSETS						12,985.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		607,914.00	-14,388.00
Supplies and Materials		-1,321,629.49	-4,166,198.76
ORGANIZATION TOTALS	\$4,191,600.00	-\$713,715.49	-\$4,180,586.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$11,013.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE12000016	10/17/2011	WEST PAYMENT CENTER	01/01/2011	03/31/2011	OTHER MISCELLANEOUS SERVICES	-202,638.00
JE12000017	10/17/2011	WEST PAYMENT CENTER	04/01/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	-202,638.00
JE12000018	10/17/2011	WEST PAYMENT CENTER	07/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	-202,638.00
OTHER CONTRACTUAL SERVICES						-607,914.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-982,422.34	-982,422.34
ORGANIZATION TOTALS	\$4,200,000.00	-\$982,422.34	-\$982,422.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,217,577.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,021,255.25
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,289,944.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,710,055.55

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

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14,486.01
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-108.32	-16,700.59
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$108.32	-\$112,627.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$137,372.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	3,227,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-9,515.00	-130,795.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-128,864.88	-2,403,694.70
Supplies and Materials		0.00	-145,713.88
Acquisition of Assets		0.00	-90,632.50
ORGANIZATION TOTALS	\$4,959,937.67	-\$138,379.88	-\$3,153,271.23
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,806,666.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200000422	10/25/2011	WILLIAM A LEWIN CONSERVATOR LLC	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	7,350.00
V21200000429	10/25/2011	WILLIAM A LEWIN CONSERVATOR LLC	12/21/2010	12/21/2010	OTHER MISCELLANEOUS SERVICES	3,000.00
V21200000855	11/04/2011	WILLIAM A LEWIN CONSERVATOR LLC	06/29/2011	06/29/2011	STUDIES, ANALYSES & EVALUATIONS	4,800.00
V21200000930	11/04/2011	HARVARD ART	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	15,000.00
V21200001465	11/22/2011	WILLIAM A LEWIN CONSERVATOR LLC	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	22,400.00
V21200003424	01/30/2012	COMPLIANCE CONTROL INC	01/01/2012	12/31/2012	TECHNICAL SUPPORT	7,600.00
V21200003456	01/30/2012	WILLIAM A LEWIN CONSERVATOR LLC	12/17/2010	12/17/2010	OTHER MISCELLANEOUS SERVICES	1,104.88
V21200004063	02/06/2012	BETH RICHWINE	11/09/2011	11/09/2011	OTHER MISCELLANEOUS SERVICES	1,540.00
V21200004066	02/06/2012	WILLIAM A LEWIN CONSERVATOR LLC	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	1,250.00
V21200004068	02/06/2012	LANCE MAYER AND GAY MYERS CONSERVATORS	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	12,000.00
V21200004069	02/06/2012	WILLIAM A LEWIN CONSERVATOR LLC	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	23,936.00
V21200004390	02/15/2012	HARVARD ART	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	3,475.00
V21200004749	02/23/2012	WILLIAM A LEWIN CONSERVATOR LLC	11/21/2011	11/21/2011	OTHER MISCELLANEOUS SERVICES	12,375.00
V21200005506	03/09/2012	WILLIAMSBURG CLOCKS	01/31/2012	01/31/2012	OTHER MISCELLANEOUS SERVICES	5,060.00
OTHER CONTRACTUAL SERVICES						7,994.00
						128,864.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-710,518.57	-1,239,233.07
Acquisition of Assets		-1,566,871.36	-3,136,657.24
ORGANIZATION TOTALS	\$10,000,000.00	-\$2,277,389.93	-\$4,375,890.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,624,109.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000025	10/12/2011	BART AND ASSOCIATES INC	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,465.87
V2120000035	10/12/2011	BART AND ASSOCIATES INC	08/01/2011	08/31/2011	TECHNICAL SUPPORT	47,825.02
V21200000454	10/25/2011	BART AND ASSOCIATES INC	09/01/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,465.87
V21200000456	10/25/2011	BART AND ASSOCIATES INC	09/01/2011	09/30/2011	TECHNICAL SUPPORT	60,439.44
V21200001736	12/06/2011	BART AND ASSOCIATES INC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	46,824.40
V21200001737	12/06/2011	BART AND ASSOCIATES INC	10/01/2011	10/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,465.87
V21200002996	01/06/2012	BART AND ASSOCIATES INC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	48,551.20
V21200002997	01/06/2012	BART AND ASSOCIATES INC	11/01/2011	11/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,465.87
V21200002999	01/06/2012	BART AND ASSOCIATES INC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	44,739.89
V21200003973	02/06/2012	BART AND ASSOCIATES INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	48,551.20
V21200003974	02/06/2012	BART AND ASSOCIATES INC	12/01/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,465.87
V21200003976	02/06/2012	BART AND ASSOCIATES INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	70,175.86
V21200005314	03/05/2012	BART AND ASSOCIATES INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	29,017.20
V21200005315	03/05/2012	BART AND ASSOCIATES INC	01/01/2012	01/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20,534.00
V21200005317	03/05/2012	BART AND ASSOCIATES INC	01/01/2012	01/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,465.82
					TECHNICAL SUPPORT	136,065.19
OTHER CONTRACTUAL SERVICES						710,518.57
V21200000029	10/14/2011	BART AND ASSOCIATES INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200000036	10/12/2011	BART AND ASSOCIATES INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	34,821.33
V21200000037	10/12/2011	BART AND ASSOCIATES INC	08/01/2011	08/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	281,583.70
V21200000453	10/25/2011	BART AND ASSOCIATES INC	09/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200000455	10/25/2011	BART AND ASSOCIATES INC	09/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	208,427.69
V21200000457	10/25/2011	BART AND ASSOCIATES INC	09/01/2011	09/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	12,206.32
V21200001736	12/06/2011	BART AND ASSOCIATES INC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,726.80
V21200001738	12/06/2011	BART AND ASSOCIATES INC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	286,143.10
V21200001739	12/06/2011	BART AND ASSOCIATES INC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	50,177.07
V21200002998	01/06/2012	BART AND ASSOCIATES INC	11/01/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	283,532.52
V21200003975	02/06/2012	BART AND ASSOCIATES INC	12/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	243,977.77
V21200005316	03/05/2012	BART AND ASSOCIATES INC	01/01/2012	01/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	67,172.66
ACQUISITION OF ASSETS						1,566,871.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	525,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-216,618.35	-216,618.35
ORGANIZATION TOTALS	\$525,000.00	-\$216,618.35	-\$216,618.35
UNEXPENDED BALANCE AS OF 03/31/2012			\$308,381.65

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

V21200006180	03/21/2012	QINETIQ NORTH AMERICA INC	11/14/2011	02/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES OTHER CONTRACTUAL SERVICES	216,618.35 216,618.35
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	121,500.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-54,675.00	-54,675.00
ORGANIZATION TOTALS	\$121,500.00	-\$54,675.00	-\$54,675.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$66,825.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000925	11/03/2011	VISUAL DATA SOFTWARE CORP	10/04/2011	10/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	18,225.00
V21200001285	11/18/2011	VISUAL DATA SOFTWARE CORP	10/06/2011	10/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	18,225.00
V21200003917	01/31/2012	VISUAL DATA SOFTWARE CORP	10/21/2011	11/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	18,225.00
ACQUISITION OF ASSETS						54,675.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-2,345,571.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-273,510.00
Travel and Transportation of Persons			0.00	-33,345.71
Transportation of Things			0.00	-854.56
Rent, Communications and Utilities			0.00	-16,215,694.92
Printing and Reproduction			0.00	25,299.50
Other Contractual Services			0.00	-1,985,853.87
Supplies and Materials			0.00	-1,126,673.86
Acquisition of Assets			0.00	-14,518,386.42
Land and Structures			0.00	-76,000.00
ORGANIZATION TOTALS	\$34,247,429.00		\$0.00	-34,205,019.84
UNEXPENDED BALANCE AS OF 03/31/2012				\$42,409.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,368,000.00		
Supplementals	0.00		
Transfers	-205,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,135.00
Travel and Transportation of Persons		0.00	-86,571.78
Transportation of Things		0.00	-4,676.22
Rent, Communications and Utilities		0.00	-2,205,958.70
Printing and Reproduction		0.00	-10,808.00
Other Contractual Services		0.00	-3,521,169.70
Supplies and Materials		0.00	-664,712.92
Acquisition of Assets		0.00	-3,586,089.16
ORGANIZATION TOTALS	\$10,162,312.00	\$0.00	-\$10,136,121.48
UNEXPENDED BALANCE AS OF 03/31/2012			\$26,190.52

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,213,000.00		
Supplementals	0.00		
Transfers	-5,130,762.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-16,109.88
Transportation of Things		0.00	-107,844.68
Rent, Communications and Utilities		0.00	-13,972,588.82
Printing and Reproduction		0.00	22,222.63
Other Contractual Services		-237,892.95	-29,289,999.99
Supplies and Materials		0.00	-623,058.39
Acquisition of Assets		-2,427,681.20	-11,747,638.63
ORGANIZATION TOTALS	\$56,082,238.00	-\$2,665,574.15	-\$55,735,017.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$347,220.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013777	10/12/2011	VERIZON FEDERAL INC	09/09/2010	09/09/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,539.30
V21100013778	10/12/2011	VERIZON FEDERAL INC	09/09/2010	09/09/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,070.65
V21200004371	02/09/2012	VERIZON FEDERAL INC	01/16/2007	07/15/2007	ENGINEERING & TECHNICAL SERVICES	214,283.00
OTHER CONTRACTUAL SERVICES						237,892.95
V21100013777	10/12/2011	VERIZON FEDERAL INC	09/09/2010	09/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	78,894.96
V21100013778	10/12/2011	VERIZON FEDERAL INC	09/09/2010	09/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	87,823.96
V21100013868	10/06/2011	VERIZON FEDERAL INC	09/21/2010	09/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	321,961.50
V21200004373	02/09/2012	VERIZON FEDERAL INC	08/06/2010	08/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,939,000.76
ACQUISITION OF ASSETS						2,427,681.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,460,000.00		
Supplementals	0.00		
Transfers	-491,292.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,730.00
Travel and Transportation of Persons		0.00	-88,010.06
Transportation of Things		0.00	-158.55
Rent, Communications and Utilities		0.00	-22,872.42
Printing and Reproduction		0.00	-8,085.00
Other Contractual Services		0.00	-2,109,034.70
Supplies and Materials		0.00	-137,638.41
Acquisition of Assets		0.00	-1,585,178.31
ORGANIZATION TOTALS	\$3,968,708.00	\$0.00	-\$3,968,707.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$0.55

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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$29,366,000.00		
Supplementals	0.00		
Transfers	8,173,313.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,811.69
Transportation of Things		0.00	-337.74
Rent, Communications and Utilities		0.00	-1,091,823.29
Printing and Reproduction		0.00	-7,366.00
Other Contractual Services		0.00	-17,244,490.03
Supplies and Materials		0.00	-4,575,093.52
Acquisition of Assets		0.00	-14,555,011.26
ORGANIZATION TOTALS	\$37,539,313.00	\$0.00	-\$37,536,933.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,379.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-13,389,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-33,837.94
Transportation of Things			0.00	-4,519.70
Rent, Communications and Utilities			0.00	-16,350,418.21
Printing and Reproduction			0.00	11,742.00
Other Contractual Services		-367,105.31		-1,948,667.74
Supplies and Materials		-11,537.89		-1,037,299.61
Acquisition of Assets		-224,086.38		-3,712,027.05
Land and Structures			0.00	-37,500.00
ORGANIZATION TOTALS	\$23,204,000.00		-\$602,729.58	-\$23,112,528.25
UNEXPENDED BALANCE AS OF 03/31/2012				\$91,471.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001119	03/16/2012	FINANCIAL CLERK US SENATE	02/24/2012	02/24/2012	ENGINEERING & TECHNICAL SERVICES	-4,500.00
DSFM21200152	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,331.40
V21200000527	11/01/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	113,012.00
V21200000605	10/28/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	111,154.00
V21200001445	11/23/2011	XEROX CORPORATION	09/21/2011	09/21/2011	ENGINEERING & TECHNICAL SERVICES	4,500.00
V21200001488	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	270.00
V21200001491	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	270.00
V21200001494	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	558.00
V21200001495	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	135.00
V21200001496	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	135.00
V21200001498	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	447.11
V21200001500	11/30/2011	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	405.00
V21200001501	02/01/2012	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	111,154.00
V21200001623	11/28/2011	XEROX CORPORATION	09/21/2011	09/21/2011	ENGINEERING & TECHNICAL SERVICES	4,500.00
V21200001654	12/02/2011	ADT SECURITY SERVICES	08/04/2011	10/31/2011	OTHER MISCELLANEOUS SERVICES	140.80
V21200001751	12/02/2011	XEROX CORPORATION	09/27/2011	09/27/2011	ENGINEERING & TECHNICAL SERVICES	689.00
V21200001977	12/08/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
V21200002136	01/30/2012	ADT SECURITY SERVICES	11/18/2010	11/18/2010	TRAINING/CONFERENCE/REGISTRATION FEES	1,020.00
V21200002257	12/14/2011	XEROX CORPORATION	09/28/2011	09/28/2011	ENGINEERING & TECHNICAL SERVICES	1,107.47
V21200002259	12/14/2011	XEROX CORPORATION	09/28/2011	09/28/2011	ENGINEERING & TECHNICAL SERVICES	233.41
V21200004016	01/31/2012	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	418.00
V21200004021	01/31/2012	ATLANTIC GRAPHIC SYSTEMS INC	02/11/2011	02/11/2011	ENGINEERING & TECHNICAL SERVICES	736.00
V21200004551	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2011	10/31/2011	ENGINEERING & TECHNICAL SERVICES	17,409.12
OTHER CONTRACTUAL SERVICES						367,105.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200000176	10/19/2011	GRAINGER	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.00
V21200000177	10/19/2011	GRAINGER	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	240.59
V21200000178	10/19/2011	GRAINGER	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,088.70
V21200001318	11/21/2011	GRAINGER	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,604.42
V21200001330	11/23/2011	GRAINGER	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	218.89
V21200001475	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,851.50
V21200001476	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,528.14
V21200001477	11/28/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	939.05
V21200001478	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,311.45
V21200001609	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,643.86
V21200001661	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.67
V21200001662	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.39
V21200001663	12/02/2011	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.39
V21200001734	12/02/2011	ADT SECURITY SERVICES	06/14/2011	06/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,761.65
V21200002136	01/30/2012	ADT SECURITY SERVICES	11/18/2010	11/18/2010	PURCHASED EQUIPMENT (EXPENDABLE)	105,803.83
V21200002145	01/30/2012	ADT SECURITY SERVICES	11/18/2010	11/18/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,521.63
V21200003542	01/23/2012	C&H DISTRIBUTORS LLC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,984.50
V21200005661	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	68,003.03
					PURCHASED SOFTWARE (EXPENDABLE)	5,476.69
ACQUISITION OF ASSETS						224,086.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,368,000.00		
Supplementals	0.00		
Transfers	-297,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,855.84
Transportation of Things		0.00	-4,640.59
Rent, Communications and Utilities		0.00	-804,711.28
Printing and Reproduction		0.00	-7,785.92
Other Contractual Services		0.00	-4,861,554.65
Supplies and Materials		-3,013.14	-516,217.50
Acquisition of Assets		-17,846.77	-2,906,876.57
ORGANIZATION TOTALS	\$10,071,000.00	-\$20,859.91	-\$9,177,642.35
UNEXPENDED BALANCE AS OF 03/31/2012			\$893,357.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200004543	02/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,656.00
V21200004859	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,190.77
ACQUISITION OF ASSETS						17,846.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,213,000.00		
Supplementals	0.00		
Transfers	8,247,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-22,354.93
Transportation of Things		0.00	-145,304.18
Rent, Communications and Utilities		100.51	-13,083,303.71
Printing and Reproduction		0.00	16,822.57
Other Contractual Services		-694,456.28	-30,983,244.60
Supplies and Materials		-8,993.06	-637,339.37
Acquisition of Assets		-5,475,302.22	-21,245,180.66
ORGANIZATION TOTALS	\$69,460,000.00	-\$6,178,651.05	-\$66,099,904.88
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,360,095.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013868	10/06/2011	VERIZON FEDERAL INC	09/21/2010	09/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116,873.03
V2120000038	10/12/2011	IMMX TECHNOLOGY INC	09/02/2011	09/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67,609.21
V21200000378	10/24/2011	AYAYA GOVERNMENT SOLUTIONS INC	08/16/2011	09/30/2011	ENGINEERING & TECHNICAL SERVICES	27,346.46
V21200001682	12/02/2011	AYAYA GOVERNMENT SOLUTIONS INC	10/01/2011	10/31/2011	ENGINEERING & TECHNICAL SERVICES	13,232.16
V21200001758	12/06/2011	AYAYA GOVERNMENT SOLUTIONS INC	09/19/2011	10/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,654.09
V21200001759	12/06/2011	AYAYA GOVERNMENT SOLUTIONS INC	10/19/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,654.09
V21200001760	12/06/2011	AYAYA GOVERNMENT SOLUTIONS INC	09/19/2011	10/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,666.67
V21200001761	12/06/2011	AYAYA GOVERNMENT SOLUTIONS INC	10/19/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,666.67
V21200002565	12/22/2011	AYAYA GOVERNMENT SOLUTIONS INC	11/01/2011	11/30/2011	ENGINEERING & TECHNICAL SERVICES	12,350.02
V21200003303	01/24/2012	AYAYA GOVERNMENT SOLUTIONS INC	11/19/2011	12/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,654.12
V21200003305	01/17/2012	AYAYA GOVERNMENT SOLUTIONS INC	11/19/2011	12/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,666.66
V21200003526	01/23/2012	AYAYA GOVERNMENT SOLUTIONS INC	12/01/2011	12/31/2011	ENGINEERING & TECHNICAL SERVICES	8,821.44
V21200004373	02/09/2012	VERIZON FEDERAL INC	08/08/2010	08/08/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342,736.65
V21200004955	02/24/2012	IMMX TECHNOLOGY INC	12/14/2011	12/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,525.01
OTHER CONTRACTUAL SERVICES						694,456.28
V21100013086	10/03/2011	VERIZON FEDERAL INC	09/24/2010	09/24/2010	PURCHASED EQUIPMENT (EXPENDABLE)	810,189.60
V21100013088	10/06/2011	VERIZON FEDERAL INC	09/21/2010	09/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	250,791.18
V21200003361	01/24/2012	IRON BOW TECHNOLOGIES	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	268,245.70
V21200004373	02/09/2012	VERIZON FEDERAL INC	08/06/2010	08/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	61,963.00
V21200005690	03/12/2012	IRON BOW TECHNOLOGIES	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	598,616.35
V21200006478	03/23/2012	VERIZON FEDERAL INC	09/24/2010	09/24/2010	PURCHASED EQUIPMENT (EXPENDABLE)	61,963.00
ACQUISITION OF ASSETS						3,423,533.39
						5,475,302.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,460,000.00		
Supplementals	0.00		
Transfers	826,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-373,260.00
Travel and Transportation of Persons		0.00	-94,349.55
Transportation of Things		0.00	-139.12
Rent, Communications and Utilities		0.00	-70,589.18
Printing and Reproduction		0.00	-2,125.66
Other Contractual Services		0.00	-3,333,229.74
Supplies and Materials		0.00	-190,846.72
Acquisition of Assets		0.00	-1,217,676.08
ORGANIZATION TOTALS	\$5,286,000.00	\$0.00	-\$5,282,216.05
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,783.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$29,366,000.00			
Supplementals	0.00			
Transfers	1,813,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-81,628.10
Transportation of Things		0.00		-478.96
Rent, Communications and Utilities		0.00		-948,489.33
Printing and Reproduction		0.00		-9,867.34
Other Contractual Services		-179,991.10		-12,035,199.80
Supplies and Materials		-260.35		-4,434,939.04
Acquisition of Assets		-2,206,234.06		-11,067,349.05
ORGANIZATION TOTALS	\$31,179,000.00	-2,386,485.51		-\$28,577,951.62
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,601,048.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200001117	11/21/2011		
V21200001198	11/15/2011	INTELLIGENT DECISIONS INC	09/26/2011	09/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15,000.00
V21200001233	11/17/2011	INTELLIGENT DECISIONS INC	09/26/2011	09/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,027.42
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,109.68
			OTHER CONTRACTUAL SERVICES			179,991.10
V21200001117	11/21/2011	SENDMAIL INC	10/01/2011	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	82,320.00
V21200001121	11/21/2011	SENDMAIL INC	09/28/2011	09/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	74,220.00
V21200001198	11/15/2011	INTELLIGENT DECISIONS INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280,000.00
V21200001233	11/17/2011	INTELLIGENT DECISIONS INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95,732.64
V21200002798	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	382,930.56
V21200003108	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273,556.74
V21200003181	01/23/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	384,683.44
V21200003754	01/27/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96,047.23
V21200004442	02/10/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	281,212.08
V21200005283	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	131,378.85
			ACQUISITION OF ASSETS			124,152.52
						2,206,234.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,937,000.00		
Supplementals	0.00		
Transfers	713,157.32		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-76,093.38
Transportation of Things		0.00	-4,261.53
Rent, Communications and Utilities		0.00	-16,951,253.05
Printing and Reproduction		0.00	14,466.25
Other Contractual Services		0.00	-1,725,979.16
Supplies and Materials		0.00	-896,738.69
Acquisition of Assets		0.00	-2,529,446.45
ORGANIZATION TOTALS	\$23,650,157.32	\$0.00	-\$22,169,306.01
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,480,851.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,423,000.00		
Supplementals	0.00		
Transfers	-3,002,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175,975.14
Transportation of Things		0.00	-6,354.48
Rent, Communications and Utilities		0.00	-326,501.17
Printing and Reproduction		0.00	-2,238.00
Other Contractual Services		0.00	-5,700,961.56
Supplies and Materials		-1,288.17	-1,044,794.23
Acquisition of Assets		-424,340.31	-3,835,850.51
ORGANIZATION TOTALS	\$11,421,000.00	-\$425,628.48	-\$11,092,675.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$328,324.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013823	10/05/2011	ADT SECURITY SERVICES	05/18/2010	05/18/2010	PURCHASED EQUIPMENT (EXPENDABLE)	26,941.00
V21100013826	10/05/2011	ADT SECURITY SERVICES	02/09/2011	02/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,975.50
V21100013828	10/05/2011	ADT SECURITY SERVICES	11/09/2009	11/09/2009	PURCHASED EQUIPMENT (EXPENDABLE)	13,921.31
V21100013830	10/05/2011	ADT SECURITY SERVICES	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,975.59
V21100013831	10/05/2011	ADT SECURITY SERVICES	12/21/2010	12/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.82
V21100013833	10/05/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,782.90
V21100013834	10/05/2011	ADT SECURITY SERVICES	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,097.85
V21200000438	10/25/2011	ADT SECURITY SERVICES	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,460.94
V21200000439	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,231.07
V21200000440	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,790.34
V21200000441	10/25/2011	ADT SECURITY SERVICES	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,175.57
V21200000442	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,726.62
V21200000443	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,627.03
V21200000444	10/25/2011	ADT SECURITY SERVICES	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,455.40
V21200000445	10/25/2011	ADT SECURITY SERVICES	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,394.56
V21200000446	10/25/2011	ADT SECURITY SERVICES	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.92
V21200000447	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,238.68
V21200000448	10/25/2011	ADT SECURITY SERVICES	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,634.85
V21200000449	10/25/2011	ADT SECURITY SERVICES	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,515.02
V21200000450	10/25/2011	ADT SECURITY SERVICES	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,954.97
V21200000532	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,542.94
V21200000533	10/25/2011	ADT SECURITY SERVICES	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,078.32
V21200000537	10/25/2011	ADT SECURITY SERVICES	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,598.46
V21200000538	10/25/2011	ADT SECURITY SERVICES	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,458.46
V21200000540	10/25/2011	ADT SECURITY SERVICES	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,313.15
V21200000541	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,075.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000542	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	890.29
V2120000543	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,769.26
V2120000544	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.03
V2120000545	10/25/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,827.00
V2120000546	10/25/2011	ADT SECURITY SERVICES	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,624.57
V2120000549	10/28/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,410.79
V2120000551	10/25/2011	ADT SECURITY SERVICES	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,936.63
V2120000552	10/25/2011	ADT SECURITY SERVICES	04/01/2010	04/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	20,267.00
V2120000611	11/01/2011	ADT SECURITY SERVICES	04/09/2010	04/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	15,649.78
V2120000612	10/27/2011	ADT SECURITY SERVICES	07/07/2010	07/07/2010	PURCHASED EQUIPMENT (EXPENDABLE)	19,229.32
V21200001142	11/10/2011	ADT SECURITY SERVICES	01/22/2010	01/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	46,127.46
V21200001197	11/15/2011	ADT SECURITY SERVICES	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,844.70
V21200001236	11/17/2011	ADT SECURITY SERVICES	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,444.73
V21200001237	11/17/2011	ADT SECURITY SERVICES	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.93
V21200001238	11/17/2011	ADT SECURITY SERVICES	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,550.51
V21200001239	11/17/2011	ADT SECURITY SERVICES	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.79
V21200001240	11/17/2011	ADT SECURITY SERVICES	10/21/2011	10/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.14
V21200001241	11/18/2011	ADT SECURITY SERVICES	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.34
V21200001413	11/23/2011	ADT SECURITY SERVICES	04/26/2010	04/26/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,523.34
V21200001539	11/28/2011	ADT SECURITY SERVICES	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,245.13
V21200001541	11/28/2011	ADT SECURITY SERVICES	09/10/2010	09/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.77
V21200002650	12/28/2011	ADT SECURITY SERVICES	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,660.78
V21200002651	12/28/2011	ADT SECURITY SERVICES	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,522.33
V21200002652	12/28/2011	ADT SECURITY SERVICES	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	623.41
V21200002653	12/28/2011	ADT SECURITY SERVICES	10/13/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,332.27
V21200002664	12/28/2011	ADT SECURITY SERVICES	11/28/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,209.62
V21200002665	12/28/2011	ADT SECURITY SERVICES	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.15
V21200002866	01/04/2012	ADT SECURITY SERVICES	10/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,234.95
V21200002904	01/04/2012	ADT SECURITY SERVICES	07/07/2011	11/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,104.73
V21200003053	01/06/2012	ADT SECURITY SERVICES	05/27/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,052.82
V21200003054	01/06/2012	ADT SECURITY SERVICES	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,935.44
V21200004006	02/02/2012	ADT SECURITY SERVICES	11/15/2011	11/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,633.61
V21200004007	01/31/2012	ADT SECURITY SERVICES	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,820.38
V21200004008	01/31/2012	ADT SECURITY SERVICES	09/05/2011	09/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,796.88
V21200004009	01/31/2012	ADT SECURITY SERVICES	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,281.97
V21200004010	01/31/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,256.23
V21200004011	01/31/2012	ADT SECURITY SERVICES	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,421.44
V21200004270	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,104.77
V21200004354	02/10/2012	ADT SECURITY SERVICES	05/26/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,257.19
V21200004355	02/10/2012	ADT SECURITY SERVICES	05/02/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,065.45
V21200004357	02/10/2012	ADT SECURITY SERVICES	09/08/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	285.09
V21200004359	02/10/2012	ADT SECURITY SERVICES	11/04/2011	11/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.67
V21200004360	02/10/2012	ADT SECURITY SERVICES	05/02/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,839.02
V21200004362	02/10/2012	ADT SECURITY SERVICES	05/20/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,817.57
V21200004853	02/24/2012	ADT SECURITY SERVICES	08/22/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,860.30
V21200004874	02/24/2012	ADT SECURITY SERVICES	10/11/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,241.74
V21200005158	03/02/2012	ADT SECURITY SERVICES	06/09/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,049.38
V21200005622	03/13/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,290.34
V21200005623	03/13/2012	ADT SECURITY SERVICES	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,762.30
V21200005625	03/13/2012	ADT SECURITY SERVICES	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,304.01
V21200005626	03/13/2012	ADT SECURITY SERVICES	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,168.39
ACQUISITION OF ASSETS						424,340.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,980,000.00		
Supplementals	0.00		
Transfers	-4,427,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-27,089.54
Transportation of Things		0.00	-83,263.01
Rent, Communications and Utilities		0.00	-12,994,713.49
Printing and Reproduction		0.00	16,484.99
Other Contractual Services		-169,057.01	-29,945,476.51
Supplies and Materials		0.00	-612,614.16
Acquisition of Assets		-68,277.17	-14,356,315.17
ORGANIZATION TOTALS	\$61,553,000.00	-\$237,334.18	-\$58,002,986.89
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,550,013.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000759	11/01/2011	ICONSTITUENT LLC	06/07/2011	06/07/2011	SOFTWARE MAINTENANCE	3,475.00
					TECHNICAL SUPPORT	272.00
V2120001531	12/02/2011	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	459.00
V2120002332	12/16/2011	DESKTOP SOLUTIONS INC	10/19/2011	10/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,869.00
V2120003940	01/31/2012	ICONSTITUENT LLC	09/12/2011	09/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,124.00
V2120003942	01/31/2012	ICONSTITUENT LLC	10/27/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,211.00
V2120004260	02/10/2012	COMPUTERWORKS INC	07/26/2011	07/26/2011	TECHNICAL SUPPORT	7,650.00
V2120004404	02/10/2012	COMPUTERWORKS INC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	53,248.00
V2120005318	03/05/2012	COMPUTERWORKS INC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	7,987.00
V2120005590	03/13/2012	COMPUTERWORKS INC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	53,248.00
V2120005993	03/20/2012	ICONSTITUENT LLC	08/29/2011	09/19/2011	SOFTWARE MAINTENANCE	7,021.00
					TECHNICAL SUPPORT	5,563.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5,988.00
V2120006077	03/19/2012	SYMPLECTIC CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	4,945.01
V2120006566	03/30/2012	COMPUTERWORKS INC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	7,987.00
OTHER CONTRACTUAL SERVICES						169,057.01
V2120000102	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,716.72
V2120000866	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,232.32
V2120000867	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,433.44
V2120002394	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,502.69
V2120004404	02/10/2012	COMPUTERWORKS INC	01/01/2012	01/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,830.00
V2120005590	03/13/2012	COMPUTERWORKS INC	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,562.00
ACQUISITION OF ASSETS						68,277.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,531,000.00		
Supplementals	0.00		
Transfers	-460,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,333.80
Travel and Transportation of Persons		0.00	-84,425.15
Transportation of Things		0.00	-249.19
Rent, Communications and Utilities		0.00	-333,062.21
Printing and Reproduction		0.00	-8,120.51
Other Contractual Services		0.00	-2,622,343.34
Supplies and Materials		0.00	-213,481.67
Acquisition of Assets		0.00	-2,382,423.11
ORGANIZATION TOTALS	\$6,071,000.00	\$0.00	-\$6,029,438.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$41,561.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$32,518,000.00	
Supplementals	0.00		
Transfers	1,100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		0.00	-19,403,503.39
Supplies and Materials		0.00	-4,673,355.17
Acquisition of Assets		0.00	-7,011,708.79
ORGANIZATION TOTALS	\$33,618,000.00	\$0.00	-\$32,087,331.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,530,668.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		-6,695.00	-17,297,338.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		-117,410.88	-2,415,260.72
Supplies and Materials		-18,254.97	-1,087,484.50
Acquisition of Assets		-392,941.08	-3,244,475.19
ORGANIZATION TOTALS	\$24,318,000.00	-\$535,301.93	-\$24,045,200.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$272,799.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000168	10/14/2011	TMC COMPCO LLC	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,394.60
V2120000169	10/14/2011	COLEMAN ONE INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
V2120000522	10/27/2011	OCE NORTH AMERICA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,470.49
V2120000523	11/17/2011	CAPITOL OFFICE SOLUTIONS	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,613.35
V2120000597	10/28/2011	XEROX CORPORATION	06/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,000.58
V2120000598	10/29/2011	XEROX CORPORATION	06/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,807.70
V2120000667	11/01/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.52
V2120000669	10/27/2011	XEROX CORPORATION	06/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.37
V2120000671	10/27/2011	XEROX CORPORATION	08/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.24
V2120000771	11/03/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,795.14
V2120000772	11/02/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.42
V2120000832	11/03/2011	OCE NORTH AMERICA INC	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	671.40
V2120001173	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	SOFTWARE MAINTENANCE	4,544.33
V2120001201	11/29/2011	NORITSU AMERICA CORP	09/19/2011	09/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,785.64
V2120001316	11/21/2011	CANON BUSINESS SOLUTIONS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.56
V2120001793	12/05/2011	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	1,350.00
V2120001998	12/08/2011	XEROX CORPORATION	06/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,354.75
V2120001999	12/08/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V2120003421	01/19/2012	SPICERS UPHOLSTERY SHOP	11/03/2011	11/03/2011	MAINTENANCE/RESTORATION-FURNISHINGS	3,145.00
V2120003514	01/23/2012	SPICERS UPHOLSTERY SHOP	10/05/2010	10/05/2010	MAINTENANCE/RESTORATION-FURNISHINGS	1,322.00
V2120004969	02/27/2012	FIRE KING INTERNATIONAL LLC	10/11/2011	10/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.00
V2120005019	02/24/2012	SPICERS UPHOLSTERY SHOP	12/09/2011	01/06/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,822.00
V2120005065	02/27/2012	FIRE KING INTERNATIONAL LLC	10/12/2011	10/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.00
OTHER CONTRACTUAL SERVICES						117,410.88
V2120000086	10/12/2011	CABOT WRENN	06/20/2011	06/20/2011	FURNITURE & FIXTURES(EXPENDABLE)	23,765.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000096	10/12/2011	DAGAN INDUSTRIES INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,443.00
V2120000027	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	05/31/2011	05/31/2011	FURNITURE & FIXTURES(EXPENDABLE)	175.00
V21200000628	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	08/23/2011	08/23/2011	FURNITURE & FIXTURES(EXPENDABLE)	525.00
V21200000630	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	08/30/2011	08/30/2011	FURNITURE & FIXTURES(EXPENDABLE)	615.00
V21200000633	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	08/03/2011	08/03/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,514.00
V21200000635	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	08/26/2011	08/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	610.00
V21200000636	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	08/26/2011	08/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	175.00
V21200000637	10/27/2011	KNIGHTSBRIDGE INTERIORS INC	11/15/2010	11/15/2010	FURNITURE & FIXTURES(EXPENDABLE)	175.00
V21200000642	10/28/2011	KNIGHTSBRIDGE INTERIORS INC	07/15/2011	07/15/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,732.00
V21200000816	11/01/2011	LAMB SIGN	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	45.00
V21200000933	11/03/2011	STERLING TOGGLE INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.10
V21200001093	11/08/2011	ST TIMOTHY	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	9,626.40
V21200001201	11/29/2011	NORITSU AMERICA CORP	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	100,317.04
V21200001234	11/17/2011	INDIANA FURNITURE	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	5,021.80
V21200001235	11/17/2011	AJ MADISON INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,176.00
V21200001308	11/16/2011	AJ MADISON INC	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	861.12
V21200001349	11/21/2011	PAOLI INC	09/26/2011	09/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	12,346.20
V21200001707	12/01/2011	WILDWOOD LAMPS AND ACCENTS	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	3,388.00
V21200001708	12/01/2011	WILDWOOD LAMPS AND ACCENTS	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	164.91
V21200002002	12/07/2011	SENATE GIFT SHOP WAREHOUSE	02/02/2011	02/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	28.00
V21200002063	12/13/2011	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21200002141	12/13/2011	KINDEL FURNITURE COMPANY	08/19/2009	08/19/2009	FURNITURE & FIXTURES(EXPENDABLE)	4,240.00
V21200002352	03/07/2012	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,144.00
V21200002353	01/12/2012	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.00
V21200002357	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,797.78
V21200002827	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.20
V21200003380	01/17/2012	RIMAGE CORPORATION	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39,762.00
V21200004385	02/10/2012	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	286.00
V21200004386	02/10/2012	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
V21200004387	02/10/2012	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	489.00
V21200004597	02/16/2012	B&R MOLL INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96,900.00
V21200005373	03/06/2012	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	3,460.88
V21200005482	03/07/2012	CALUMET	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,681.00
V21200005971	03/14/2012	OFS BRANDS INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,698.88
V21200005991	03/16/2012	KNIGHTSBRIDGE INTERIORS INC	09/23/2011	09/23/2011	FURNITURE & FIXTURES(EXPENDABLE)	36,664.00
V21200006106	03/20/2012	REMINGTON LAMP CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,380.00
V21200006541	03/30/2012	ROBERT ABBEY INC	12/27/2011	12/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	500.44
V21200006581	03/29/2012	STERLING TOGGLE INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,282.31
ACQUISITION OF ASSETS						392,941.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89,704.00
Transportation of Things		0.00	-7,622.11
Rent, Communications and Utilities		-23,479.00	-1,135,121.08
Printing and Reproduction		0.00	-4,753.85
Other Contractual Services		-157,326.68	-6,940,375.01
Supplies and Materials		-87,900.00	-769,302.45
Acquisition of Assets		-971,160.10	-3,373,373.87
ORGANIZATION TOTALS	\$13,770,000.00	-1,239,865.78	-12,320,252.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,449,747.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120000048	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	OTHER MISCELLANEOUS SERVICES	-657.70
V21100013811	10/05/2011	DEPARTMENT OF HOMELAND SECURITY	09/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	31,526.95
V21100013813	10/05/2011	DEPARTMENT OF HOMELAND SECURITY	09/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	11,185.85
V21200000145	10/14/2011	ADT SECURITY SERVICES	07/05/2011	07/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.00
V21200000146	10/14/2011	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,138.36
V21200000604	10/28/2011	ADT SECURITY SERVICES	09/01/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	77,353.53
V21200001145	11/10/2011	ADT SECURITY SERVICES	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,176.41
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,733.37
					OTHER MISCELLANEOUS SERVICES	15,442.63
V21200001147	11/10/2011	ADT SECURITY SERVICES	10/10/2011	10/10/2011	OTHER MISCELLANEOUS SERVICES	1,858.24
V21200001422	11/23/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.07
V21200005467	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.43
V21200005468	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.21
V21200005469	03/08/2012	ADT SECURITY SERVICES	10/15/2010	10/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.43
V21200005470	03/09/2012	ADT SECURITY SERVICES	10/18/2010	10/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005471	03/08/2012	ADT SECURITY SERVICES	10/21/2012	10/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.66
V21200005475	03/07/2012	ADT SECURITY SERVICES	11/17/2010	11/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.10
V21200005479	03/08/2012	ADT SECURITY SERVICES	11/22/2010	11/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.86
V21200005484	03/08/2012	ADT SECURITY SERVICES	11/23/2010	11/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.90
V21200005485	03/07/2012	ADT SECURITY SERVICES	12/02/2010	12/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.32
V21200005494	03/08/2012	ADT SECURITY SERVICES	12/03/2010	12/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.88
V21200005498	03/09/2012	ADT SECURITY SERVICES	12/03/2010	12/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.81
V21200005500	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.53
V21200005503	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.66
V21200005505	03/08/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200005509	03/09/2012		
V21200005511	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.53
V21200005514	03/08/2012	ADT SECURITY SERVICES	12/15/2010	12/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005516	03/08/2012	ADT SECURITY SERVICES	12/16/2010	12/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005517	03/09/2012	ADT SECURITY SERVICES	12/17/2010	12/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.88
V21200005519	03/08/2012	ADT SECURITY SERVICES	12/17/2010	12/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005522	03/08/2012	ADT SECURITY SERVICES	12/21/2010	12/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.55
V21200005524	03/08/2012	ADT SECURITY SERVICES	12/22/2010	12/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005526	03/08/2012	ADT SECURITY SERVICES	12/22/2010	12/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.32
V21200005528	03/09/2012	ADT SECURITY SERVICES	12/28/2010	12/28/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.88
V21200005600	03/12/2012	ADT SECURITY SERVICES	01/04/2011	01/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.98
V21200005601	03/12/2012	ADT SECURITY SERVICES	01/11/2011	01/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.96
V21200005602	03/09/2012	ADT SECURITY SERVICES	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.55
V21200005603	03/12/2012	ADT SECURITY SERVICES	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.96
V21200005604	03/09/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.55
V21200005605	03/12/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.94
V21200005606	03/09/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.10
V21200005607	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.10
V21200005608	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.55
V21200005609	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.10
V21200005610	03/12/2012	ADT SECURITY SERVICES	01/19/2011	01/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.99
V21200005611	03/09/2012	ADT SECURITY SERVICES	01/21/2011	01/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.10
V21200005612	03/09/2012	ADT SECURITY SERVICES	01/26/2011	01/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.32
V21200005613	03/13/2012	ADT SECURITY SERVICES	01/26/2011	01/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.64
V21200005614	03/13/2012	ADT SECURITY SERVICES	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.21
V21200005713	03/14/2012	ADT SECURITY SERVICES	03/23/2011	03/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.76
V21200005714	03/14/2012	ADT SECURITY SERVICES	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.76
V21200005715	03/14/2012	ADT SECURITY SERVICES	03/21/2011	03/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005716	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.32
V21200005717	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.68
V21200005718	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.32
V21200005719	03/14/2012	ADT SECURITY SERVICES	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.77
V21200005720	03/14/2012	ADT SECURITY SERVICES	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.43
V21200005721	03/14/2012	ADT SECURITY SERVICES	02/17/2011	02/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.31
V21200005722	03/14/2012	ADT SECURITY SERVICES	02/15/2011	02/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.66
V21200005723	03/14/2012	ADT SECURITY SERVICES	02/11/2011	02/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.21
V21200005725	03/14/2012	ADT SECURITY SERVICES	02/08/2011	02/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.43
V21200005727	03/14/2012	ADT SECURITY SERVICES	02/08/2011	02/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.10
V21200005728	03/14/2012	ADT SECURITY SERVICES	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.51
V21200005729	03/14/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.72
V21200005730	03/14/2012	ADT SECURITY SERVICES	06/06/2011	06/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.08
V21200005731	03/14/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005732	03/14/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.54
V21200005733	03/14/2012	ADT SECURITY SERVICES	05/16/2011	05/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.80
V21200005734	03/14/2012	ADT SECURITY SERVICES	05/12/2011	05/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.72
V21200005736	03/14/2012	ADT SECURITY SERVICES	05/06/2011	05/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.82
V21200005738	03/14/2012	ADT SECURITY SERVICES	05/03/2011	05/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.26
V21200005739	03/14/2012	ADT SECURITY SERVICES	04/29/2012	04/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005740	03/14/2012	ADT SECURITY SERVICES	04/28/2011	04/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.26
V21200005741	03/14/2012	ADT SECURITY SERVICES	04/06/2011	04/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.45
V21200005742	03/13/2012	ADT SECURITY SERVICES	04/06/2011	04/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200005743	03/13/2012	ADT SECURITY SERVICES	03/30/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.61
V21200005744	03/13/2012	ADT SECURITY SERVICES	03/23/2011	03/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.00
V21200005745	03/14/2012	ADT SECURITY SERVICES	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.26
V21200005746	03/13/2012	ADT SECURITY SERVICES	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.25
V21200005747	03/14/2012	ADT SECURITY SERVICES	07/25/2011	07/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.45
V21200005748	03/14/2012	ADT SECURITY SERVICES	07/25/2011	07/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005749	03/13/2012	ADT SECURITY SERVICES	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200005752	03/13/2012	ADT SECURITY SERVICES	07/11/2011	07/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200005753	03/13/2012	ADT SECURITY SERVICES	06/30/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200005754	03/13/2012	ADT SECURITY SERVICES	06/29/2011	06/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.94
V21200005755	03/13/2012	ADT SECURITY SERVICES	06/21/2011	06/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005756	03/13/2012	ADT SECURITY SERVICES	06/17/2011	06/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.54
V21200005757	03/13/2012	ADT SECURITY SERVICES	06/14/2011	06/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200005758	03/13/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.08
V21200005841	03/14/2012	ADT SECURITY SERVICES	09/29/2011	09/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.82
V21200005844	03/14/2012	ADT SECURITY SERVICES	09/23/2011	09/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005846	03/15/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.08
V21200005852	03/15/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.54
V21200005855	03/15/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.72
V21200005856	03/14/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005858	03/14/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.45
V21200005860	03/15/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.80
V21200005862	03/15/2012	ADT SECURITY SERVICES	08/25/2011	08/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.08
V21200005865	03/14/2012	ADT SECURITY SERVICES	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.26
V21200005867	03/15/2012	ADT SECURITY SERVICES	08/18/2011	08/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.72
V21200005870	03/15/2012	ADT SECURITY SERVICES	08/17/2011	08/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200005874	03/15/2012	ADT SECURITY SERVICES	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.72
V21200005881	03/15/2012	ADT SECURITY SERVICES	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.08
V21200005883	03/15/2012	ADT SECURITY SERVICES	08/12/2011	08/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.08
V21200005885	03/14/2012	ADT SECURITY SERVICES	08/05/2011	08/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005886	03/14/2012	ADT SECURITY SERVICES	08/04/2011	08/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.63
V21200005887	03/15/2012	ADT SECURITY SERVICES	08/02/2011	08/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.90
V21200006448	03/27/2012	NATL ACADEMY OF PUBLIC ADMINISTRATION	02/09/2012	02/29/2012	STUDIES, ANALYSES & EVALUATIONS	9,998.48
OTHER CONTRACTUAL SERVICES						157,326.68
V21100013830	10/05/2011	ADT SECURITY SERVICES	02/11/2011	02/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,636.41
V21100013831	10/05/2011	ADT SECURITY SERVICES	12/21/2010	12/21/2010	PURCHASED EQUIPMENT (EXPENDABLE)	20,749.34
V21100013833	10/05/2011	ADT SECURITY SERVICES	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,689.67
V21100013834	10/05/2011	ADT SECURITY SERVICES	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,700.91
V21200000438	10/25/2011	ADT SECURITY SERVICES	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,501.87
V21200000439	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,400.93
V21200000440	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,888.04
V21200000441	10/25/2011	ADT SECURITY SERVICES	04/14/2011	04/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,023.25
V21200000442	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,456.23
V21200000443	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,043.21
V21200000444	10/25/2011	ADT SECURITY SERVICES	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,163.82
V21200000445	10/25/2011	ADT SECURITY SERVICES	03/03/2011	03/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,079.02
V21200000446	10/25/2011	ADT SECURITY SERVICES	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,151.81
V21200000447	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,432.53
V21200000448	10/25/2011	ADT SECURITY SERVICES	04/05/2011	04/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,075.61
V21200000449	10/25/2011	ADT SECURITY SERVICES	05/23/2011	05/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,726.15
V21200000450	10/25/2011	ADT SECURITY SERVICES	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45,436.03
V21200000532	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,694.41
V21200000533	10/25/2011	ADT SECURITY SERVICES	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,062.47
V21200000537	10/25/2011	ADT SECURITY SERVICES	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,777.17
V21200000538	10/25/2011	ADT SECURITY SERVICES	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,196.54
V21200000540	10/25/2011	ADT SECURITY SERVICES	05/02/2011	05/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,593.85
V21200000541	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,607.38
V21200000542	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,682.52
V21200000543	10/25/2011	ADT SECURITY SERVICES	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,338.07
V21200000544	10/25/2011	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,785.47
V21200000545	10/25/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,725.03
V21200000546	10/25/2011	ADT SECURITY SERVICES	05/10/2011	05/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,180.51
V21200000549	10/28/2011	ADT SECURITY SERVICES	04/11/2011	04/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,146.36
V21200000551	10/25/2011	ADT SECURITY SERVICES	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,866.46
V21200001197	11/15/2011	ADT SECURITY SERVICES	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,650.96
V21200001237	11/17/2011	ADT SECURITY SERVICES	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,223.94
V21200001238	11/17/2011	ADT SECURITY SERVICES	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,578.31
V21200001239	11/17/2011	ADT SECURITY SERVICES	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,823.13
V21200001240	11/17/2011	ADT SECURITY SERVICES	10/21/2011	10/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,798.96
V21200001241	11/18/2011	ADT SECURITY SERVICES	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,383.69
V21200001539	11/28/2011	ADT SECURITY SERVICES	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,311.73
V21200001541	11/28/2011	ADT SECURITY SERVICES	09/10/2010	09/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,468.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002650	12/28/2011	ADT SECURITY SERVICES	04/27/2011	04/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,330.70
V21200002651	12/28/2011	ADT SECURITY SERVICES	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,608.95
V21200002652	12/28/2011	ADT SECURITY SERVICES	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,585.59
V21200002663	12/28/2011	ADT SECURITY SERVICES	10/13/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,525.60
V21200002664	12/28/2011	ADT SECURITY SERVICES	11/28/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,311.96
V21200002665	12/28/2011	ADT SECURITY SERVICES	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,551.91
V21200002666	01/04/2012	ADT SECURITY SERVICES	10/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,269.50
V21200002904	01/04/2012	ADT SECURITY SERVICES	07/07/2011	11/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,876.96
V21200003053	01/06/2012	ADT SECURITY SERVICES	05/27/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,809.16
V21200003054	01/06/2012	ADT SECURITY SERVICES	05/19/2011	05/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,322.35
V21200004006	02/02/2012	ADT SECURITY SERVICES	11/15/2011	11/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,922.98
V21200004007	01/31/2012	ADT SECURITY SERVICES	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,992.66
V21200004008	01/31/2012	ADT SECURITY SERVICES	09/05/2011	09/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,747.68
V21200004009	01/31/2012	ADT SECURITY SERVICES	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,612.03
V21200004010	01/31/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,947.87
V21200004011	01/31/2012	ADT SECURITY SERVICES	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,485.56
V21200004354	02/10/2012	ADT SECURITY SERVICES	05/26/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,656.81
V21200004355	02/10/2012	ADT SECURITY SERVICES	05/02/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,861.55
V21200004357	02/10/2012	ADT SECURITY SERVICES	09/08/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,162.43
V21200004359	02/10/2012	ADT SECURITY SERVICES	11/04/2011	11/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	541.97
V21200004360	02/10/2012	ADT SECURITY SERVICES	05/02/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,069.96
V21200004362	02/10/2012	ADT SECURITY SERVICES	05/20/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,833.45
V21200004853	02/24/2012	ADT SECURITY SERVICES	08/22/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,010.70
V21200004874	02/24/2012	ADT SECURITY SERVICES	10/11/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38,330.33
V21200005158	03/02/2012	ADT SECURITY SERVICES	06/09/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,647.38
V21200005622	03/13/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,941.84
V21200005623	03/13/2012	ADT SECURITY SERVICES	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,834.70
V21200005625	03/13/2012	ADT SECURITY SERVICES	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,850.99
V21200005626	03/13/2012	ADT SECURITY SERVICES	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,436.01
ACQUISITION OF ASSETS						971,160.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,391.71
Transportation of Things		0.00	-128,590.21
Rent, Communications and Utilities		48.00	-13,419,089.46
Printing and Reproduction		0.00	15,114.54
Other Contractual Services		-17,462.09	-33,865,117.62
Supplies and Materials		-7,715.49	-894,326.42
Acquisition of Assets		-1,162,572.28	-22,563,721.84
ORGANIZATION TOTALS	\$74,836,000.00	-\$1,187,701.86	-\$70,875,122.72
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,960,877.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000468	10/25/2011	GSL SOLUTIONS INC	01/12/2010	01/12/2010	SOFTWARE MAINTENANCE	800.00
V21200001537	12/08/2011	CREATIVENGINE CORPORATION	09/28/2011	09/28/2011	SOFTWARE MAINTENANCE	1,000.00
V21200001660	11/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	702.07
V21200001795	12/02/2011	SYMPPLICITY CORPORATION	02/01/2011	06/30/2011	SOFTWARE MAINTENANCE	1,035.00
V21200001818	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.02
V21200004923	02/27/2012	CREATIVENGINE CORPORATION	12/07/2011	12/07/2011	SOFTWARE MAINTENANCE	13,500.00
V21200004937	02/24/2012	UTDI	09/02/2009	09/02/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.00
OTHER CONTRACTUAL SERVICES						17,462.09
V21100013470	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,861.30
V21100013471	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.15
V21100013473	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21100013474	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21100013584	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	794.87
V21100013594	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	572.05
V21100013597	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.41
V21100013598	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013599	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013600	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,188.66
V21100013641	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,255.80
V21100013642	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	572.05
V21100013645	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100013652	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.51
V21100013654	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21100013656	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013679	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,708.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013689	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.80
V21100013692	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,270.24
V21100013694	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21100013702	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,155.08
V21100013705	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.04
V21100013709	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,749.90
V21100013712	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,862.74
V21100013815	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	747.70
V21100013816	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21100013821	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	231.16
V21100013822	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,237.38
V21100013825	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	950.53
V21100013827	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	950.53
V21100013860	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,779.90
V21100013861	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.06
V21100013870	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	585.90
V21100013871	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	585.90
V21100013883	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,584.76
V21100013884	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31,818.42
V21200000103	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	74,545.72
V21200000106	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200000107	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92
V21200000114	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V21200000138	10/14/2011	FIG LEAF SOFTWARE INC	07/01/2011	08/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,211.25
V21200000132	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.98
V21200000641	10/27/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	75,938.07
V21200000680	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200000686	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	814.24
V21200000706	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118.44
V21200000889	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,178.46
V21200000894	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28.89
V21200000896	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,716.72
V21200000898	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21200000900	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,794.11
					PURCHASED SOFTWARE (EXPENDABLE)	1,982.13
V21200000907	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21200000913	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
V21200000914	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21200000915	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,696.65
V21200000918	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,839.42
V21200000919	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,919.71
V21200000958	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.78
V21200000959	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21200000963	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.15
V21200000964	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,050.75
V21200000965	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,929.78
V21200000966	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.36
V21200000968	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200000970	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	337.00
V21200000975	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	211.01
V21200000976	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.28
V21200000978	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,857.44
V21200000982	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.95
V21200000983	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,369.06
V21200001051	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	410.55
V21200001052	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.53
V21200001053	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,226.93
V21200001084	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.30
V21200001085	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	472.44
V21200001100	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/20/2011	01/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.63
V21200001101	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2011	01/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21200001105	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2011	02/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200001113	11/10/2011		
V21200001114	11/10/2011	FIG LEAF SOFTWARE INC	09/09/2011	09/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	285.00
V21200001115	11/17/2011	GSL SOLUTIONS INC	02/03/2011	02/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,750.00
V21200001168	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2011	01/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,138.36
V21200001482	11/23/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	89.90
V21200001483	12/02/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	199,594.15
V21200001536	12/08/2011	FIG LEAF SOFTWARE INC	05/03/2011	05/03/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,648.75
V21200001675	12/02/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	139,529.00
V21200001784	12/05/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	10,066.54
V21200001819	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200001820	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200001821	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200001824	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	611.15
V21200001825	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	838.58
V21200001834	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200001840	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.00
V21200001848	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,297.79
V21200001849	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200001851	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.80
V21200001909	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	245.38
V21200001913	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,905.01
V21200001945	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21200001959	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21200001975	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.65
V21200001992	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21200001994	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.04
V21200002036	12/08/2011	CEI SALES LLC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	2,985.00
V21200002037	12/08/2011	CEI SALES LLC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	12,017.00
V21200002039	12/08/2011	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	256.71
V21200002044	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200002046	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	464.07
V21200002094	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,252.70
V21200002100	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,252.70
V21200002101	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,482.62
V21200002203	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	682.50
V21200002251	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,277.94
V21200002296	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200002287	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21200002291	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V21200002292	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21200002293	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,037.45
V21200002302	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21200002380	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	910.67
V21200002389	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21200002500	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,678.72
V21200002501	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	191.63
V21200002506	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.45
V21200002509	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,528.23
V2120002512	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	870.48
V21200002515	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,110.60
V21200002526	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	327.87
V21200002527	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200002529	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200002581	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,052.60
V21200002669	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.55
V21200002714	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.94
V21200002715	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21200002724	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,822.05
V21200002737	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	910.67
V21200002771	01/04/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	14,417.16
V21200002772	01/04/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	3,447.75
V21200002773	01/04/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	318.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002774	01/04/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	22,962.52
V21200002775	01/04/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	48,309.60
V21200002870	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21200002872	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200002873	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.15
V21200002876	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	743.98
V21200002890	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	972.88
V21200003067	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	629.85
V21200003070	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,794.20
V21200003072	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200003073	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21.24
V21200003078	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21200003090	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200003115	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	339.15
V21200003119	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.83
V21200003120	01/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
V21200003125	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.83
V21200003198	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,004.47
V21200003227	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13.38
V21200003229	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,143.76
V21200003286	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,173.04
V21200003578	01/24/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	14,260.00
V21200003596	01/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200003604	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200004450	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.58
V21200004451	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,870.06
V21200005347	03/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.15
V21200005438	03/07/2012	CEI SALES LLC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	79,446.00
V21200005444	03/07/2012	ICONSTITUT LLC	01/12/2011	01/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,290.00
V21200005584	03/13/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	315.00
V21200005585	03/13/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	982.80
V21200005586	03/13/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	874.50
V21200006404	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21200006430	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	214.59
V21200006431	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.25
V21200006432	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.22
ACQUISITION OF ASSETS						1,162,572.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-467,406.30
Travel and Transportation of Persons		0.00	-93,640.40
Transportation of Things		-111.37	-333.29
Rent, Communications and Utilities		-7,948.92	-60,918.22
Printing and Reproduction		0.00	-13,770.57
Other Contractual Services		-22,867.95	-3,505,197.88
Supplies and Materials		-101.14	-301,415.24
Acquisition of Assets		-10,728.60	-2,098,220.52
ORGANIZATION TOTALS	\$6,722,000.00	-\$41,757.98	-\$6,540,902.42
UNEXPENDED BALANCE AS OF 03/31/2012			\$181,097.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000183	10/17/2011	NAPP INC	09/07/2011	09/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
V2120000265	10/19/2011	MICRO FOCUS US INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	5,479.95
V2120000880	11/02/2011	QUALITY ASSOCIATES INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	1,995.00
V21200001340	11/21/2011	ECTEON INC	10/04/2011	10/04/2011	SOFTWARE MAINTENANCE	1,110.00
V21200002157	12/13/2011	SPECTRUM TRAINING BROKERS	08/01/2011	08/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,708.00
V21200002168	12/14/2011	SPECTRUM TRAINING BROKERS	09/27/2011	09/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
V21200002523	12/22/2011	MANAGEMENT CONCEPTS INC	12/06/2011	12/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	939.00
V21200002575	12/22/2011	MANAGEMENT CONCEPTS INC	12/05/2011	12/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200003579	01/24/2012	CFO SOLUTIONS LLC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	2,500.00
V21200004842	02/24/2012	CFO SOLUTIONS LLC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	2,500.00
V21200004867	02/23/2012	MANAGEMENT CONCEPTS INC	01/03/2012	01/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200004896	02/23/2012	MANAGEMENT CONCEPTS INC	01/05/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200005994	03/19/2012	CFO SOLUTIONS LLC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	2,500.00
OTHER CONTRACTUAL SERVICES						22,867.95
V21200001182	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200001205	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200003971	01/31/2012	CDW GOVERNMENT INC	11/17/2011	11/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,413.90
V21200005958	03/19/2012	MONTAGUE INFORMATION TECHNOLOGY LLC	09/09/2009	09/09/2009	PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
ACQUISITION OF ASSETS						10,728.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-79,738.74
Transportation of Things		0.00	-126.79
Rent, Communications and Utilities		-15,227.62	-1,107,637.25
Printing and Reproduction		0.00	-2,634.85
Other Contractual Services		-3,762.75	-17,951,886.19
Supplies and Materials		0.00	-4,631,533.81
Acquisition of Assets		-339,742.78	-8,516,810.83
ORGANIZATION TOTALS	\$33,955,000.00	-\$358,733.15	-\$32,290,368.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,664,631.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006550	03/30/2012	UTDI	09/11/2009	09/18/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,033.00
V21200006551	03/30/2012	UTDI	09/29/2009	09/30/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.25
V21200006552	03/30/2012	UTDI	09/21/2009	09/22/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	530.00
V21200006553	03/30/2012	UTDI	08/25/2009	08/25/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.00
V21200006554	03/30/2012	UTDI	09/29/2009	09/29/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V21200006555	03/30/2012	UTDI	09/08/2009	09/08/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V21200006556	03/30/2012	UTDI	09/29/2009	09/29/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	874.50
OTHER CONTRACTUAL SERVICES						3,762.75
V21200003988	10/24/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	37,270.20
V21200002116	12/13/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	55,902.96
V21200002278	12/14/2011	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,894.80
V21200003216	01/17/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	28,374.70
V21200003217	01/17/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	24,864.42
V21200003218	01/17/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	70,922.40
V21200003977	01/31/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.40
V21200005619	03/13/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	111,445.90
ACQUISITION OF ASSETS						339,742.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-7,997.52
Rent, Communications and Utilities		-478.17	-17,770,296.47
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		-40,133.30	-2,057,914.43
Supplies and Materials		-33,900.52	-1,180,462.24
Acquisition of Assets		-61,637.40	-2,094,746.58
ORGANIZATION TOTALS	\$25,070,000.00	-\$136,149.39	-\$23,108,519.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,961,480.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002354	12/13/2011	FITCH CO	10/16/2009	10/16/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.70
V21200002356	12/16/2011	EDAC SYSTEMS INC	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,491.26
V21200002593	12/22/2011	EDAC SYSTEMS INC	10/01/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,473.78
V21200003206	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	03/31/2011	TECHNICAL SUPPORT	15,130.72
V21200003207	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2010	03/31/2011	SOFTWARE MAINTENANCE	10,031.28
V21200003614	01/23/2012	EDAC SYSTEMS INC	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,473.78
V21200006438	03/23/2012	EDAC SYSTEMS INC	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,473.78
OTHER CONTRACTUAL SERVICES						40,133.30
V21200002176	12/14/2011	HERMAN MILLER INC	09/01/2010	09/01/2010	FURNITURE & FIXTURES(EXPENDABLE)	13,637.40
V21200004433	02/23/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	08/13/2010	08/13/2010	PURCHASED EQUIPMENT (EXPENDABLE)	18,084.00
V21200004772	02/24/2012	CAPITAL CARD SYSTEMS INC	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29,916.00
ACQUISITION OF ASSETS						61,637.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,770.26
Transportation of Things		0.00	-5,852.67
Rent, Communications and Utilities		-446,389.59	-851,959.55
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		-19,332.14	-6,043,757.47
Supplies and Materials		-3,417.00	-460,333.79
Acquisition of Assets		-259,354.70	-1,171,602.61
ORGANIZATION TOTALS	\$11,007,000.00	-728,493.43	-\$8,642,275.85
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,364,724.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001145	11/10/2011	ADT SECURITY SERVICES	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,142.25
V21200005467	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.58
V21200005468	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.95
V21200005469	03/08/2012	ADT SECURITY SERVICES	10/15/2010	10/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.58
V21200005470	03/09/2012	ADT SECURITY SERVICES	10/18/2010	10/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V21200005471	03/08/2012	ADT SECURITY SERVICES	10/21/2010	10/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.21
V21200005475	03/07/2012	ADT SECURITY SERVICES	11/17/2010	11/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.48
V21200005479	03/08/2012	ADT SECURITY SERVICES	11/22/2010	11/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.16
V21200005484	03/08/2012	ADT SECURITY SERVICES	11/23/2010	11/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.54
V21200005485	03/07/2012	ADT SECURITY SERVICES	12/02/2010	12/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.11
V21200005494	03/08/2012	ADT SECURITY SERVICES	12/03/2010	12/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.84
V21200005498	03/09/2012	ADT SECURITY SERVICES	12/03/2010	12/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.31
V21200005500	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.06
V21200005503	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.21
V21200005505	03/08/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.11
V21200005509	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.21
V21200005511	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.06
V21200005514	03/08/2012	ADT SECURITY SERVICES	12/15/2010	12/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V21200005516	03/08/2012	ADT SECURITY SERVICES	12/16/2010	12/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V21200005517	03/09/2012	ADT SECURITY SERVICES	12/17/2010	12/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.84
V21200005519	03/08/2012	ADT SECURITY SERVICES	12/17/2010	12/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V21200005522	03/08/2012	ADT SECURITY SERVICES	12/21/2010	12/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.74
V21200005524	03/08/2012	ADT SECURITY SERVICES	12/22/2010	12/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V21200005526	03/08/2012	ADT SECURITY SERVICES	12/22/2010	12/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.11
V21200005528	03/09/2012	ADT SECURITY SERVICES	12/28/2010	12/28/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.84
V21200005600	03/12/2012	ADT SECURITY SERVICES	01/04/2011	01/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120005601	03/12/2012		
V2120005602	03/09/2012	ADT SECURITY SERVICES	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.74
V2120005603	03/12/2012	ADT SECURITY SERVICES	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.64
V2120005604	03/09/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.74
V2120005605	03/12/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.37
V2120005606	03/09/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.48
V2120005607	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.48
V2120005608	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.74
V2120005609	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.48
V2120005610	03/12/2012	ADT SECURITY SERVICES	01/19/2011	01/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.69
V2120005611	03/09/2012	ADT SECURITY SERVICES	01/21/2011	01/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.48
V2120005612	03/09/2012	ADT SECURITY SERVICES	01/26/2011	01/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.11
V2120005613	03/13/2012	ADT SECURITY SERVICES	01/26/2011	01/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.53
V2120005614	03/13/2012	ADT SECURITY SERVICES	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.95
V2120005615	03/14/2012	ADT SECURITY SERVICES	03/23/2011	03/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.66
V2120005714	03/14/2012	ADT SECURITY SERVICES	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
V2120005715	03/14/2012	ADT SECURITY SERVICES	03/21/2011	03/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V2120005716	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.11
V2120005717	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.36
V2120005718	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.11
V2120005719	03/14/2012	ADT SECURITY SERVICES	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.37
V2120005720	03/14/2012	ADT SECURITY SERVICES	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.58
V2120005721	03/14/2012	ADT SECURITY SERVICES	02/17/2011	02/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.43
V2120005722	03/14/2012	ADT SECURITY SERVICES	02/15/2011	02/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.21
V2120005723	03/14/2012	ADT SECURITY SERVICES	02/11/2011	02/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.58
V2120005725	03/14/2012	ADT SECURITY SERVICES	02/09/2011	02/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.58
V2120005727	03/14/2012	ADT SECURITY SERVICES	02/08/2011	02/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.48
V2120005728	03/14/2012	ADT SECURITY SERVICES	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.38
V2120005729	03/14/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.66
V2120005730	03/14/2012	ADT SECURITY SERVICES	06/06/2011	06/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.24
V2120005731	03/14/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V2120005732	03/14/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.47
V2120005733	03/14/2012	ADT SECURITY SERVICES	05/16/2011	05/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.71
V2120005734	03/14/2012	ADT SECURITY SERVICES	05/12/2011	05/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.66
V2120005736	03/14/2012	ADT SECURITY SERVICES	05/06/2011	05/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.81
V2120005738	03/14/2012	ADT SECURITY SERVICES	05/03/2011	05/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.24
V2120005739	03/14/2012	ADT SECURITY SERVICES	04/28/2012	04/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V2120005740	03/14/2012	ADT SECURITY SERVICES	04/28/2011	04/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.24
V2120005741	03/14/2012	ADT SECURITY SERVICES	04/06/2011	04/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.43
V2120005742	03/13/2012	ADT SECURITY SERVICES	04/06/2011	04/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
V2120005743	03/13/2012	ADT SECURITY SERVICES	03/30/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.84
V2120005744	03/13/2012	ADT SECURITY SERVICES	03/23/2011	03/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.08
V2120005745	03/14/2012	ADT SECURITY SERVICES	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.24
V2120005746	03/13/2012	ADT SECURITY SERVICES	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.14
V2120005747	03/14/2012	ADT SECURITY SERVICES	07/25/2011	07/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.43
V2120005748	03/14/2012	ADT SECURITY SERVICES	07/25/2011	07/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V2120005749	03/13/2012	ADT SECURITY SERVICES	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
V2120005752	03/13/2012	ADT SECURITY SERVICES	07/11/2011	07/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
V2120005753	03/13/2012	ADT SECURITY SERVICES	06/30/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
V2120005754	03/13/2012	ADT SECURITY SERVICES	06/29/2011	06/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.54
V2120005755	03/13/2012	ADT SECURITY SERVICES	06/21/2011	06/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.90
V2120005756	03/13/2012	ADT SECURITY SERVICES	06/17/2011	06/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.47
V2120005757	03/13/2012	ADT SECURITY SERVICES	06/14/2011	06/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
V2120005758	03/13/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.05
V2120005841	03/14/2012	ADT SECURITY SERVICES	09/29/2011	09/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.81
V2120005844	03/14/2012	ADT SECURITY SERVICES	09/23/2011	09/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V2120005846	03/15/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.05
V2120005852	03/15/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.47
V2120005855	03/15/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.66
V2120005856	03/14/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V2120005858	03/15/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.43
V2120005860	03/15/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005862	03/15/2012	ADT SECURITY SERVICES	08/25/2011	08/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.05
V21200005865	03/14/2012	ADT SECURITY SERVICES	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.24
V21200005867	03/15/2012	ADT SECURITY SERVICES	08/18/2011	08/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.66
V21200005870	03/15/2012	ADT SECURITY SERVICES	08/17/2011	08/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
V21200005874	03/15/2012	ADT SECURITY SERVICES	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.66
V21200005881	03/15/2012	ADT SECURITY SERVICES	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.05
V21200005883	03/15/2012	ADT SECURITY SERVICES	08/12/2011	08/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.05
V21200005885	03/14/2012	ADT SECURITY SERVICES	08/05/2011	08/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V21200005886	03/14/2012	ADT SECURITY SERVICES	08/04/2011	08/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.62
V21200005887	03/15/2012	ADT SECURITY SERVICES	08/02/2011	08/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.86
OTHER CONTRACTUAL SERVICES						19,332.14
V21100013606	10/03/2011	GEORGE W ALLEN CO INC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,996.00
V21200001407	11/22/2011	GENERAL SERVICES ADMINISTRATION	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,065.00
V21200003374	01/17/2012	GOVCONNECTION INC	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62,679.38
V21200004012	01/31/2012	ADT SECURITY SERVICES	12/27/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,936.42
V21200004013	01/31/2012	ADT SECURITY SERVICES	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,142.74
V21200004014	02/02/2012	ADT SECURITY SERVICES	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,011.39
V21200005626	03/13/2012	ADT SECURITY SERVICES	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	670.47
V21200005636	03/14/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,873.80
V21200005637	03/12/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,797.55
V21200005638	03/12/2012	ADT SECURITY SERVICES	10/10/2011	10/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,827.89
V21200005639	03/12/2012	ADT SECURITY SERVICES	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,586.13
V21200005640	03/12/2012	ADT SECURITY SERVICES	12/27/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,856.51
V21200005641	03/12/2012	ADT SECURITY SERVICES	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,386.13
V21200005650	03/12/2012	ADT SECURITY SERVICES	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,911.69
V21200005907	03/15/2012	ADT SECURITY SERVICES	12/08/2011	12/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,623.80
V21200006409	03/23/2012	CODE 3 INC	01/13/2012	01/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,990.00
ACQUISITION OF ASSETS						259,354.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-12,534,733.04
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-692,501.87	-22,975,298.10
Supplies and Materials		-46,431.39	-787,696.76
Acquisition of Assets		-1,514,967.76	-18,133,769.42
ORGANIZATION TOTALS	\$66,399,000.00	-\$2,253,901.02	-\$54,531,170.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$11,867,829.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21100013595	10/03/2011	FIG LEAF SOFTWARE INC	08/15/2011	08/23/2011	SOFTWARE MAINTENANCE	142.50
V21200000021	10/12/2011	FIG LEAF SOFTWARE INC	12/20/2010	12/20/2010	SOFTWARE MAINTENANCE	285.00
V21200000077	10/14/2011	VERIZON FEDERAL INC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,917.85
V21200000078	10/14/2011	VERIZON FEDERAL INC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,045.92
V21200000079	10/14/2011	VERIZON FEDERAL INC	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21200000392	11/03/2011	ICONSTITUENT LLC	04/15/2011	04/15/2011	TECHNICAL SUPPORT	3,308.00
V21200000437	10/25/2011	COMPUTERWORKS INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	23,229.44
V21200000471	10/25/2011	LUMENSION SECURITY INC	10/11/2011	10/10/2012	SOFTWARE MAINTENANCE	9,734.70
V21200000477	10/25/2011	ICONSTITUENT LLC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	70,928.00
V21200000758	11/01/2011	ICONSTITUENT LLC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	71,328.80
V21200000795	11/02/2011	ICONSTITUENT LLC	01/01/2011	06/30/2011	SOFTWARE MAINTENANCE	4,859.50
V21200000851	11/02/2011	GSL SOLUTIONS INC	07/25/2011	07/25/2011	SOFTWARE MAINTENANCE	4,000.00
V21200000946	11/03/2011	COMPUTERWORKS INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	6,937.90
V21200001200	11/17/2011	COMPUTERWORKS INC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	23,659.87
V21200001341	11/21/2011	ICONSTITUENT LLC	01/01/2011	06/30/2011	SOFTWARE MAINTENANCE	4,859.50
V21200001342	11/21/2011	FIG LEAF SOFTWARE INC	09/07/2011	09/07/2011	SOFTWARE MAINTENANCE	190.00
V21200001344	11/21/2011	FIG LEAF SOFTWARE INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	7,828.25
V21200001658	11/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.90
V21200001659	11/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,112.55
V21200001797	12/05/2011	ICONSTITUENT LLC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	71,571.00
V21200002040	12/08/2011	GSL SOLUTIONS INC	08/25/2011	08/25/2011	SOFTWARE MAINTENANCE	10,500.00
V21200002102	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	601.88
V21200002107	12/13/2011	COMPUTERWORKS INC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	8,567.00
V21200002182	12/14/2011	COMPUTERWORKS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	22,059.51
V21200002994	01/06/2012	ICONSTITUENT LLC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	73,488.00
V21200003032	01/09/2012	COMPUTERWORKS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	4,782.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21200003172	01/17/2012	FIG LEAF SOFTWARE INC	09/14/2011	10/28/2011	SOFTWARE MAINTENANCE	1,551.50
V21200003175	01/17/2012	FIG LEAF SOFTWARE INC	10/18/2011	10/18/2011	SOFTWARE MAINTENANCE	142.50
V21200003178	01/17/2012	FIG LEAF SOFTWARE INC	10/04/2011	11/01/2011	SOFTWARE MAINTENANCE	1,163.75
V21200003212	01/17/2012	FIG LEAF SOFTWARE INC	02/04/2011	02/13/2011	SOFTWARE MAINTENANCE	227.50
V21200003214	01/13/2012	FIG LEAF SOFTWARE INC	01/25/2011	01/25/2011	SOFTWARE MAINTENANCE	47.50
V21200003215	01/13/2012	FIG LEAF SOFTWARE INC	03/10/2011	03/10/2011	SOFTWARE MAINTENANCE	95.00
V21200003315	01/23/2012	DESKTOP SOLUTIONS INC	04/22/2011	04/22/2011	SOFTWARE MAINTENANCE	518.00
V21200003329	01/23/2012	COMPUTERWORKS INC	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	22,059.51
V21200003425	01/17/2012	SYMPLECTIC CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	5,807.10
V21200003469	01/17/2012	SYMPLECTIC CORPORATION	02/04/2011	12/31/2011	SOFTWARE MAINTENANCE	1,396.28
V21200003470	01/17/2012	SYMPLECTIC CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	1,553.00
V21200003471	01/17/2012	SYMPLECTIC CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	1,553.00
V21200003472	01/17/2012	SYMPLECTIC CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	1,553.00
V21200003582	01/24/2012	SYMPLECTIC CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	1,553.00
V21200003649	01/30/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003653	01/30/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003655	01/30/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003741	01/27/2012	SYMPLECTIC CORPORATION	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	1,553.00
V21200003752	01/31/2012	SYMPLECTIC CORPORATION	02/18/2011	12/31/2011	SOFTWARE MAINTENANCE	1,336.71
V21200003930	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003932	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003934	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003935	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003937	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003938	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003938	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003947	01/31/2012	IBM CORPORATION	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	3,793.00
V21200003970	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003982	02/02/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003983	02/02/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003984	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003985	01/31/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200003986	02/02/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200004092	02/07/2012	ICONSTITUENT LLC	07/01/2011	12/31/2011	SOFTWARE MAINTENANCE	4,859.50
V21200004093	02/07/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200004094	02/07/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200004108	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	705.18
V21200004133	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	TECHNICAL SUPPORT	351.89
V21200004181	02/02/2012	COMPUTERWORKS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	4,792.00
V21200004332	02/09/2012	ICONSTITUENT LLC	07/01/2011	12/31/2011	SOFTWARE MAINTENANCE	4,859.50
V21200004335	02/09/2012	FIG LEAF SOFTWARE INC	10/26/2011	12/30/2011	SOFTWARE MAINTENANCE	563.00
V21200004436	02/15/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V21200004457	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	72.73
V21200004960	02/23/2012	SYMPLECTIC CORPORATION	07/07/2011	07/06/2012	SOFTWARE MAINTENANCE	3,578.80
V21200004938	02/24/2012	UTDI	08/27/2010	08/31/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	371.00
V21200004939	02/24/2012	UTDI	09/15/2010	09/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	344.50
V21200005246	03/08/2012	FIG LEAF SOFTWARE INC	08/16/2011	08/16/2011	SOFTWARE MAINTENANCE	10,334.50
V21200005247	03/05/2012	FIG LEAF SOFTWARE INC	11/07/2011	12/19/2011	SOFTWARE MAINTENANCE	475.00
V21200005428	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	544.00
V21200005962	03/20/2012	FIG LEAF SOFTWARE INC	01/20/2012	01/30/2012	SOFTWARE MAINTENANCE	142.50
V21200005975	03/19/2012	ICONSTITUENT LLC	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	73,498.00
V21200006059	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.20
V21200006065	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	207.20
V21200006081	03/19/2012	SYMPLECTIC CORPORATION	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	45,064.00
V21200006129	03/19/2012	CREATIVEENGINE CORPORATION	12/07/2011	02/16/2012	SOFTWARE MAINTENANCE	3,900.00
V21200006175	03/21/2012	GSL SOLUTIONS INC	08/25/2011	08/25/2011	SOFTWARE MAINTENANCE	5,250.00
V21200006415	03/23/2012	CREATIVEENGINE CORPORATION	10/02/2011	02/24/2012	SOFTWARE MAINTENANCE	11,300.00
V21200006416	03/23/2012	FIG LEAF SOFTWARE INC	02/09/2012	02/28/2012	SOFTWARE MAINTENANCE	1,045.00
V21200006419	03/23/2012	GSL SOLUTIONS INC	02/06/2012	02/06/2012	SOFTWARE MAINTENANCE	325.00
V21200006420	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.20
V21200006445	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.89
V2120006493	03/28/2012	GSL SOLUTIONS INC	11/30/2011	11/30/2011	SOFTWARE MAINTENANCE	2,625.00
V21200006484	03/28/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00

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V2120000645	03/28/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	624.00
V2120000646	03/30/2012	FIG LEAF SOFTWARE INC	06/10/2011	06/16/2011	SOFTWARE MAINTENANCE	1,605.00
V2120000647	03/28/2012	FIG LEAF SOFTWARE INC	07/01/2011	02/17/2012	SOFTWARE MAINTENANCE	584.25
V2120000658	03/30/2012	CREATIVENGINE CORPORATION	01/13/2012	02/28/2012	SOFTWARE MAINTENANCE	6,600.00
V21200006594	03/30/2012	CREATIVENGINE CORPORATION	01/19/2012	02/24/2012	SOFTWARE MAINTENANCE	5,450.00
V21200006598	03/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	TECHNICAL SUPPORT	863.63
OTHER CONTRACTUAL SERVICES						692,501.87
V21100013475	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00
V21100013476	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	989.84
V21100013553	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,327.38
V21100013585	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.24
V21100013587	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21100013590	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,158.56
V21100013592	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.19
V21100013593	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21100013598	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	504.28
V21100013636	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,145.83
V21100013638	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,328.00
V21100013640	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	951.32
V21100013644	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
V21100013646	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013647	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013648	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013649	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013653	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	390.14
V21100013675	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100013677	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	178.18
V21100013678	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21100013679	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	707.70
V21100013680	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.40
V21100013681	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
V21100013688	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,619.04
V21100013697	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21100013706	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	518.50
V21100013707	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	743.98
V21100013708	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	400.83
V21100013836	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	142.79
V21100013837	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	313.14
V21100013839	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	675.38
V21100013841	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.67
V21100013849	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,474.49
V21100013862	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	689.03
V21100013865	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	485.93
V21100013866	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21100013867	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21100013869	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	604.54
V21100013882	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,372.26
V21200000001	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,705.41
V21200000002	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,015.18
V21200000003	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,840.11
V21200000004	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,963.08
V21200000005	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,792.91
V21200000018	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,188.65
V21200000020	10/12/2011	GSL SOLUTIONS INC	06/16/2011	06/16/2011	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
V21200000024	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200000026	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,505.39
V21200000027	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
V21200000031	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	707.70
V21200000032	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200000034	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200000051	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,162.75

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V2120000053	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,727.22
V2120000054	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V2120000056	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,822.85
V2120000104	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,402.45
V2120000105	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V2120000109	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	875.37
V2120000113	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,985.38
V2120000115	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.17
V2120000125	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,220.84
V2120000126	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V2120000127	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	453.84
V2120000128	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,356.66
V2120000129	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,991.69
V2120000130	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,285.69
V2120000159	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,923.28
V2120000385	10/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,323.05
V2120000386	10/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,112.24
V2120000437	10/25/2011	COMPUTERWORKS INC	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,697.00
V2120000477	10/24/2011	ICONSTITUENT LLC	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,845.00
V2120000558	10/24/2011	MICHAEL A NEYLAND	09/20/2010	01/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,600.00
V2120000639	10/27/2011	FIG LEAF SOFTWARE INC	05/31/2011	07/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,760.75
V2120000681	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V2120000682	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.48
V2120000685	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,082.50
V2120000697	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,325.05
V2120000698	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,735.67
V2120000699	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,341.01
V2120000700	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V2120000701	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,402.45
V2120000702	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.55
V2120000703	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,163.98
V2120000704	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.06
V2120000705	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,750.38
V2120000706	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,019.15
V2120000758	11/01/2011	ICONSTITUENT LLC	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,986.60
V2120000873	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	757.02
V2120000885	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,654.76
V2120000888	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.55
V2120000890	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.55
V2120000891	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.48
V2120000892	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.30
V2120000902	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,747.15
V2120000910	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	848.30
V2120000912	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.68
V2120000922	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	79.02
V2120000955	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,235.05
V2120000956	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.15
V2120000973	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,776.60
V2120000974	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,868.30
V2120000977	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	390.59
V2120000980	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	224.25
V2120000981	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V2120000986	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	953.08
V2120000988	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V2120000989	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	929.94
V2120000990	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,905.01
V2120001012	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	805.15
V2120001046	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	428.84
V2120001081	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	33.99
V2120001087	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.04
V2120001088	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	356.19
V2120001090	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	385.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001200	11/17/2011	COMPUTERWORKS INC	10/01/2011	10/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,588.00
V21200001207	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,496.80
V21200001797	12/05/2011	ICONSTITUT LLC	10/01/2011	10/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,576.00
V21200001823	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200001833	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	934.01
V21200001845	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200001846	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	351.25
V21200001850	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21200001855	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.74
V21200001885	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,289.28
V21200001887	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21200001889	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	44.60
V21200001896	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,053.04
V21200001910	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,086.13
V21200001912	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,123.10
V21200001917	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	953.08
V21200001919	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.55
V21200001956	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	942.16
V21200001958	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21200001968	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	68.00
V21200001987	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,609.59
V21200001987	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	400.83
V21200001988	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21200001995	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,080.49
V21200001996	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,080.49
V21200001997	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	838.58
V21200002043	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,899.15
V21200002045	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	439.76
V21200002047	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,056.14
V21200002048	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21200002101	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,033.21
V21200002117	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200002118	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.10
V21200002119	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	264.75
V21200002123	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,369.87
V21200002130	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.75
V21200002158	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	695.37
V21200002159	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,444.60
V21200002161	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
V21200002162	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	258.07
V21200002163	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	258.07
V21200002164	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	258.07
V21200002165	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	53.71
V21200002166	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	53.71
V21200002171	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.37
V21200002172	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	42.49
V21200002182	12/14/2011	COMPUTERWORKS INC	11/01/2011	11/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,562.00
V21200002202	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	258.07
V21200002207	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	169.96
V21200002246	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200002252	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.86
V21200002280	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,821.34
V21200002283	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200002294	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21200002285	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,947.72
V21200002289	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200002294	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,192.52
V21200002295	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	328.47
V21200002297	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200002299	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,336.68
V21200002300	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,037.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002303	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	416.52
V21200002304	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	713.03
V21200002339	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21200002343	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,402.30
					PURCHASED SOFTWARE (EXPENDABLE)	489.54
V21200002349	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,280.44
V21200002351	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,590.20
V21200002365	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	659.56
V21200002369	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,388.15
V21200002371	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.80
V21200002373	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21200002375	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	224.25
V21200002376	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.40
V21200002379	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	634.77
V21200002385	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200002388	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,046.15
V21200002396	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,081.71
V21200002398	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,121.31
V21200002405	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.10
V21200002407	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,706.99
					PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21200002430	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,155.08
V21200002510	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.24
V21200002511	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.07
V21200002516	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,233.51
V21200002517	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.55
V21200002520	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	262.65
V21200002528	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,777.45
V21200002569	12/22/2011	DIVERSIFIED SYSTEMS	08/12/2011	08/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	813.00
V21200002587	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,134.72
V21200002618	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21200002621	12/28/2011	COMPUTERWORKS INC	11/01/2011	11/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	288.00
V21200002649	01/04/2012	DELOITTE CONSULTING LLP	07/25/2011	07/25/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,553.00
V21200002654	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	881.64
V21200002701	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,364.44
V21200002706	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,677.16
V21200002718	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54.15
V21200002722	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,861.13
V21200002726	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.40
V21200002727	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200002728	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.07
V21200002729	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/14/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
V21200002730	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,427.66
V21200002736	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	838.58
V21200002738	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.17
V21200002739	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	108.06
V21200002786	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.40
V21200002787	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,872.63
V21200002788	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.07
V21200002789	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200002790	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	407.95
V21200002802	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,925.53
					PURCHASED SOFTWARE (EXPENDABLE)	789.28
V21200002803	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,983.18
V21200002806	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	624.96
V21200002868	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,861.13
V21200002871	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200002874	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21200002877	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200002878	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,079.75
V21200002883	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200002886	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,965.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002888	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	263.19
V21200002889	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,484.34
V21200002896	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	390.15
V21200002897	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	318.60
V21200002898	01/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.90
V21200002899	01/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	56.09
V21200002902	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	286.85
V21200002994	01/06/2012	ICONSTITUT LLC	11/01/2011	11/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,111.00
V21200003068	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21200003071	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200003076	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.97
V21200003096	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13.23
V21200003112	01/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	604.18
V21200003113	01/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,004.40
V21200003116	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	504.06
V21200003117	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	504.06
V21200003118	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21200003121	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	967.85
V21200003123	01/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,105.38
V21200003131	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,856.00
V21200003147	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200003148	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.48
V21200003149	01/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	23.22
V21200003179	01/17/2012	FIG LEAF SOFTWARE INC	04/28/2011	04/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,585.00
V21200003196	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	583.18
V21200003197	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.07
V21200003213	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,784.51
V21200003220	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	416.52
V21200003228	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,120.56
V21200003254	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,014.02
V21200003286	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.49
V21200003329	01/23/2012	COMPUTERWORKS INC	12/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,830.00
V21200003469	01/17/2012	SYMPPLICITY CORPORATION	02/04/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,628.25
V21200003470	01/17/2012	SYMPPLICITY CORPORATION	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,811.00
V21200003471	01/17/2012	SYMPPLICITY CORPORATION	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,811.00
V21200003472	01/17/2012	SYMPPLICITY CORPORATION	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,811.00
V21200003582	01/24/2012	SYMPPLICITY CORPORATION	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,811.00
V21200003597	01/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,929.24
V21200003599	01/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.63
V21200003601	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200003602	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200003603	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.07
V21200003605	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21200003606	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,756.95
V21200003607	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V21200003608	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	143.34
V21200003609	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,573.23
V21200003610	01/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.89
V21200003612	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	249.81
V21200003613	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,746.74
V21200003615	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,841.44
V21200003617	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,154.50
V21200003618	01/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21200003620	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	120.69
V21200003621	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.20
V21200003622	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	369.72
V21200003623	01/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	47.59
V21200003625	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200003626	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	92.94
V21200003627	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	834.87
V21200003647	01/30/2012	DESKTOP SOLUTIONS INC	06/16/2011	06/16/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
V21200003649	01/30/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	96.00

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			START	END		
V21200004617	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,383.60
V21200004619	02/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.18
V21200004621	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.80
V21200004623	02/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.81
V21200004624	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,614.69
V21200004659	02/15/2012	GSL SOLUTIONS INC	06/16/2011	06/16/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
V21200004670	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	653.00
V21200004672	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	218.08
V21200004674	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	525.30
V21200004676	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21200004722	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200004724	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.45
V21200004725	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	568.45
V21200004726	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	568.45
V21200004729	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	358.28
V21200004733	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	211.65
V21200004735	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,918.62
V21200004740	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
V21200004741	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2011	11/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,034.03
V21200004774	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	353.40
V21200004777	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V21200004781	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21200004783	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200004787	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	865.30
V21200004788	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200004792	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,090.42
V21200004793	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,211.86
V21200004794	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	840.23
V21200004796	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,763.50
V21200004797	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21200004799	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,501.01
V21200004801	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21200004802	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,763.74
V21200004803	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200004804	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200004805	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,190.88
V21200004806	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	651.73
V21200004810	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	951.14
V21200004811	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	879.02
V21200004817	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.14
V21200004822	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V21200004824	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200004832	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21200004847	02/24/2012	CREATVENGINE CORPORATION	01/30/2012	01/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
V21200004854	02/24/2012	CREATVENGINE CORPORATION	01/16/2012	01/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21200004895	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	543.05
V21200004908	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21200004909	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,282.45
V21200004917	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	30.18
V21200004919	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	354.33
V21200004920	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	708.66
V21200004922	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,129.75
V21200004998	02/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21200004999	02/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	722.50
V21200005000	02/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
V21200005001	02/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,504.50
V21200005002	02/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	246.23
V21200005135	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21200005253	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	786.97
V21200005255	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	144.21
V21200005256	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,425.84
V21200005260	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005261	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.62
V21200005264	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	838.58
V21200005267	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200005268	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	3,608.05 1,113.09
V21200005289	03/05/2012	CREATIVENGINE CORPORATION	01/18/2012	01/18/2012	EXT DEV SOFTWARE (EXPENDABLE)	18,500.00
V21200005296	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21200005297	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.80
V21200005298	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	742.51
V21200005300	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200005301	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200005302	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200005303	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.26
V21200005305	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	840.23
V21200005313	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,740.80
V21200005348	03/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,462.82
V21200005404	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,992.42
V21200005406	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,771.19
V21200005407	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
V21200005408	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200005409	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,966.65
V21200005415	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200005416	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,763.50
V21200005417	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21200005418	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21200005419	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200005420	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	184.67
V21200005423	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200005425	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200005426	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.00
V21200005427	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.16
V21200005429	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	416.20
V21200005434	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200005435	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200005540	03/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200005542	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.96
V21200005546	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200005547	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.72
V21200005548	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.38
V21200005549	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	324.70
V21200005550	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	371.99
V21200005551	03/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	44.56
V21200005552	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200005554	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,244.00
V21200005555	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200005556	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200005557	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.22
V21200005559	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,360.92
V21200005560	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200005561	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	840.23
V21200005562	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	425.00
V21200005564	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21200005565	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,005.60
V21200005664	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.30
V21200005666	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	728.08
V21200005668	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,601.59
V21200005670	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200005779	03/12/2012	GSL SOLUTIONS INC	12/01/2011	12/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	11,000.00
V21200005780	03/12/2012	ICONSTITUENT LLC	01/25/2011	01/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	19,488.00
V21200005914	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.70
V21200005915	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.96
V21200005916	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005917	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.98
V21200005918	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21200005920	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.00
V21200005921	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21200005924	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.64
V21200005926	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,134.41
V21200005928	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,355.28
V21200005931	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200005932	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	840.23
V21200005934	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,747.88
V21200005936	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200005947	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.18
V21200005948	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.28
V21200005949	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21200005951	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,540.57
V21200005952	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	479.45
V21200005954	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
V21200005955	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200005957	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,115.23
V21200005975	03/19/2012	ICONSTITUT LLC	12/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,111.00
V21200006019	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	588.23
V21200006051	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	56,599.40
V21200006052	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	246.70
V21200006053	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	801.75
V21200006054	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,275.70
V21200006055	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.92
V21200006056	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	369.70
V21200006057	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.88
V21200006058	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.88
V21200006059	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.88
V21200006062	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,688.64
V21200006063	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	479.45
V21200006064	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	198.34
V21200006065	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.34
V21200006066	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21200006067	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,463.19
V21200006068	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.39
V21200006070	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,684.59
V21200006072	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,157.83
V21200006081	03/19/2012	SYMPLECTIC CORPORATION	01/01/2012	01/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200006084	03/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200006137	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,095.44
V21200006138	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	912.44
V21200006139	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	33.48
V21200006142	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	938.43
V21200006143	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.51
V21200006145	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,634.47
V21200006146	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200006147	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.22
V21200006149	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200006151	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21200006152	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.24
V21200006153	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	912.44
V21200006154	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,652.78
V21200006155	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.28
V21200006157	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,089.39
V21200006158	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	977.36
V21200006159	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	850.00
V21200006160	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	531.00
V21200006166	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,414.12
V21200006167	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,287.68
V21200006168	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006169	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200006170	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,941.14
V21200006171	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200006172	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200006173	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200006174	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	782.00
					PURCHASED SOFTWARE (EXPENDABLE)	826.49
V21200006208	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200006210	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.15
V21200006211	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21200006213	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,008.24
V21200006215	03/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.74
V21200006216	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	794.87
V21200006218	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,134.41
V21200006220	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	271.98
V21200006221	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200006223	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200006225	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200006279	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,808.12
					PURCHASED SOFTWARE (EXPENDABLE)	5,142.06
V21200006281	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	271.99
V21200006282	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,171.38
V21200006283	03/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006284	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	112.18
V21200006285	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006286	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006291	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	948.47
V21200006294	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
V21200006295	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200006296	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	504.14
V21200006297	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,118.44
V21200006298	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,008.28
V21200006300	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200006301	03/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	33.99
V21200006302	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,632.86
					PURCHASED SOFTWARE (EXPENDABLE)	188.29
V21200006304	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	263.60
V21200006305	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21200006307	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.39
V21200006308	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.09
V21200006364	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200006365	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,360.92
V21200006366	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.00
V21200006368	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,281.44
V21200006369	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200006370	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.09
V21200006372	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21200006373	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200006375	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V21200006420	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,776.84
V21200006433	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	114.35
V21200006434	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200006479	03/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200006484	03/28/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	96.00
V21200006485	03/28/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	86.00
ACQUISITION OF ASSETS						1,514,967.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-568,685.50
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		-10,439.33	-1,951,979.16
Supplies and Materials		0.00	-216,007.86
Acquisition of Assets		0.00	-3,610,716.46
ORGANIZATION TOTALS	\$7,829,000.00	-\$10,439.33	-\$6,654,484.35
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,174,515.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000729	11/01/2011	LOGISTICS MANAGEMENT INSTITUTE	09/01/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,691.99
V21200001673	12/29/2011	LOGISTICS MANAGEMENT INSTITUTE	10/01/2011	10/19/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,747.34
OTHER CONTRACTUAL SERVICES						10,439.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		-581.35	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		-1,292,769.81	-21,050,323.04
Supplies and Materials		-869.34	-4,734,294.50
Acquisition of Assets		-1,174,925.37	-12,833,227.19
ORGANIZATION TOTALS	\$41,996,000.00	-\$2,469,145.87	-\$39,571,211.75
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,424,788.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000016	10/12/2011	DELOITTE CONSULTING LLP	07/03/2011	07/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REGISTRATION FEES	6,172.14 68,114.01 97,725.61 12,491.24
V2120000022	10/12/2011	NCI INFORMATION SYSTEMS INC	08/01/2011	08/31/2011	TECHNICAL SUPPORT	17,881.56
V2120000189	10/17/2011	FIRST FEDERAL CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	928.08
V2120000190	10/17/2011	FIRST FEDERAL CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,795.80
V2120000202	10/19/2011	HENDERSON GROUP	09/02/2011	09/12/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,200.00
V2120000509	10/25/2011	LEARNING TREE INTERNATIONAL	08/02/2011	08/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,545.28
V2120000638	10/27/2011	NCI INFORMATION SYSTEMS INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	34,328.18
V2120000761	11/01/2011	DELOITTE CONSULTING LLP	07/31/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE TECHNICAL SUPPORT TRAINING/CONFERENCE/REGISTRATION FEES	14,916.42 114,698.60 94,272.01 4,040.91
V2120001037	11/08/2011	NCI INFORMATION SYSTEMS INC	09/01/2011	09/30/2011	TECHNICAL SUPPORT	17,660.80
V2120001199	11/15/2011	ALTERION INC	10/19/2011	10/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,386.00
V2120001165	12/06/2011	BOOZ ALLEN & HAMILTON INC	10/01/2011	10/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,993.87
V2120002222	12/14/2011	ALTERION INC	11/02/2011	11/22/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,729.00
V2120002555	12/22/2011	BOOZ ALLEN & HAMILTON INC	08/01/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	121,002.66
V2120002556	12/22/2011	BOOZ ALLEN & HAMILTON INC	11/01/2011	11/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63,222.84
V21200003409	01/23/2012	AYAYA GOVERNMENT SOLUTIONS INC	09/01/2010	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,603.20
V21200003524	01/23/2012	HENDERSON GROUP	12/21/2011	12/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,500.00
V21200003661	02/01/2012	BOOZ ALLEN & HAMILTON INC	12/01/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,320.34
V21200004179	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE TRAINING/CONFERENCE/REGISTRATION FEES	8,048.94 81,032.25 9,413.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200004180	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	9,028.83 90,207.77
V21200004444	02/10/2012	HENDERSON GROUP	01/08/2012	01/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	11,950.00
V21200004982	02/27/2012	BOOZ ALLEN & HAMILTON INC	01/01/2012	01/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,423.11
V21200005030	02/24/2012	LEARNING TREE INTERNATIONAL	11/07/2011	11/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21200005032	02/24/2012	LEARNING TREE INTERNATIONAL	12/06/2011	12/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,772.64
V21200005131	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	7,483.66 70,100.40
V21200005133	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	9,069.40 8,323.91 44,250.38
V21200006005	03/19/2012	LEARNING TREE INTERNATIONAL	12/14/2010	12/17/2010	TRAINING/CONFERENCE/REGISTRATION FEES	9,467.83
V21200006095	03/21/2012	BOOZ ALLEN & HAMILTON INC	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,772.64
V21200006185	03/21/2012	HENDERSON GROUP	02/10/2012	02/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,651.94
V21200006557	03/30/2012	UTDI	09/01/2010	09/01/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,225.00
V21200006558	03/30/2012	UTDI	09/23/2010	09/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	477.00
OTHER CONTRACTUAL SERVICES						1,292,769.81
V21100013731	10/05/2011	AOC CONNECT LLC	11/29/2010	11/29/2010	PURCHASED EQUIPMENT (EXPENDABLE)	241,036.16
V21200000016	10/12/2011	DELOITTE CONSULTING LLP	07/03/2011	07/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	20,352.91
V21200001122	11/28/2011	DLT SOLUTIONS INC	09/30/2011	09/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	343,683.18
V21200001165	11/10/2011	NORSEMAN INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39,895.00
V21200004179	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	96,100.28
V21200004180	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	131,918.56
V21200005131	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	110,794.13
V21200005133	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	140,581.15
V21200006410	03/23/2012	NORSEMAN INC	02/03/2012	02/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50,564.00
ACQUISITION OF ASSETS						1,174,925.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		-22,638.86	-74,777.95
Transportation of Things		-7.85	-1,108.35
Rent, Communications and Utilities		-621,370.97	-17,761,064.06
Printing and Reproduction		7,597.75	35,343.90
Other Contractual Services		-283,611.22	-1,255,506.97
Supplies and Materials		-236,569.93	-1,098,350.89
Acquisition of Assets		-1,496,265.94	-1,915,789.77
ORGANIZATION TOTALS	\$24,982,934.00	-\$2,652,867.02	-\$22,071,254.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,911,679.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101426	10/20/2011	BAYLOR,LISETTE I	09/09/2011	09/14/2011	STAFF INCIDENTALS	133.25
					STAFF PER DIEM	1,307.44
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	10.58
DSFM21101429	10/18/2011	ARAUJO,ERICA J	09/09/2011	09/14/2011	STAFF INCIDENTALS	119.11
					STAFF PER DIEM	925.11
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	145.79
DSFM21101431	10/18/2011	SHENK,KRISTIN D	09/06/2011	09/10/2011	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	563.56
DSFM21101436	11/15/2011	YOUNG,STEVE R	09/10/2011	09/15/2011	STAFF INCIDENTALS	107.15
					STAFF PER DIEM	1,033.89
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	223.94
DSFM21101441	10/18/2011	MEIN,JUSTIN S	09/06/2011	09/10/2011	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	645.38
					STAFF TRANSPORTATION	142.00
					STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	638.07
DSFM21101445	10/20/2011	HALVERSON,DEBORAH G	09/12/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	163.92
					STAFF INCIDENTALS	197.40
					STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	193.50
DSFM21101449	10/28/2011	BROWN,CINDI M	09/10/2011	09/14/2011	STAFF TRANSPORTATION	197.40
					STAFF PER DIEM	819.03
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	193.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101451	10/05/2011	TESSIERI,JEANNE M	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	571.90 48.24
DSFM21200005	10/25/2011	HAMMEL,REBECCA L	09/06/2011	09/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	101.40 506.93 76.36
DSFM21200007	11/03/2011	BOWEN,RUSSELL M	09/10/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	88.20 702.92 143.36
DSFM21200014	11/07/2011	FRETZ,DENNIS S	09/19/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA, SUMMIT POINT WV AND RETURN	473.75 6.45
DSFM21200015	12/05/2011	PETTUS,CHARLES	09/19/2011	09/23/2011	STAFF PER DIEM WASHINGTON DC TO WINCHESTER VA AND RETURN	523.97
DSFM21200016	11/01/2011	HARDY,PHILLIP M	09/19/2011	09/23/2011	STAFF PER DIEM WASHINGTON DC TO WINCHESTER VA, SUMMIT POINT WV AND RETURN	490.26
DSFM21200017	10/27/2011	ASHTON JR.,DUBOIS VANCE	09/24/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	33.12 304.90 89.83
DSFM21200023	10/13/2011	SWANSON,BRET H	09/26/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	50.00 469.69 31.00
DSFM21200026	10/25/2011	OCONNOR,SARAH A	09/26/2011	09/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	44.85 410.15 140.00
DSFM21200027	11/03/2011	GUARAGNA,ALFRED P	09/10/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	88.20 742.57 137.72
DSFM21200053	10/24/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/29/2011	STAFF TRANSPORTATION AIRFARE FOR S O'CONNOR WASHINGTON DC TO TAMPA FL AND RETURN	862.10
DSFM21200054	10/24/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	770.80
DSFM21200063	10/24/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/10/2011	STAFF TRANSPORTATION AIRFARE FOR R HAMMEL WASHINGTON DC TO LAS VEGAS NV AND RETURN	719.40
DSFM21200066	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/16/2011	STAFF TRANSPORTATION AIRFARE FOR D HALVERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	743.40
DSFM21200068	10/24/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/10/2011	STAFF TRANSPORTATION AIRFARE FOR K SHENK WASHINGTON DC TO LAS VEGAS NV AND RETURN	719.40
DSFM21200070	10/24/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/15/2011	STAFF TRANSPORTATION AIRFARE FOR S YOUNG WASHINGTON DC TO CHICAGO IL AND RETURN	211.40
DSFM21200072	10/24/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/10/2011	STAFF TRANSPORTATION AIRFARE FOR J MEIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	719.40
DSFM21200078	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/15/2011	STAFF TRANSPORTATION AIRFARE FOR J TESSIERI WASHINGTON DC TO LAS VEGAS NV AND RETURN	728.80
DSFM21200085	10/24/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/14/2011	STAFF TRANSPORTATION AIRFARE FOR E ARAUJO WASHINGTON DC TO CHICAGO IL AND RETURN	211.40
DSFM21200088	10/25/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR M BROWN WASHINGTON DC TO TAMPA FL AND RETURN	481.40
DSFM21200094	10/25/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/28/2011	STAFF TRANSPORTATION AIRFARE FOR D EMBREY WASHINGTON DC TO LAS VEGAS NV AND RETURN	862.40
DSFM21200096	10/25/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/28/2011	STAFF TRANSPORTATION AIRFARE FOR D ASHTON WASHINGTON DC TO LAS VEGAS NV AND RETURN	719.40
DSFM21200105	11/01/2011	BROWN,MICHAEL A	09/26/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	44.85 541.15 110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200154	11/07/2011	EMBREY,DARLENE	09/24/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	33.12 366.24 98.19 51.52
DSFM21200158	10/31/2011	LEIGHTON,PAULA J	07/27/2011	08/24/2011	7/27-8/24 INTERDEPARTMENTAL TRANSPORTATION	22,638.86
TRAVEL AND TRANSPORTATION OF PERSONS						
CD120000052	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-528.68
CD120000240	11/14/2011	FINANCIAL CLERK US SENATE	10/14/2011	10/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-464.76
CD120000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-134.94
CV120000429	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	86.10
CV120000430	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	5.00
CV120000431	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	9.90
DSFM21200033	10/17/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,190.00
DSFM21200052	10/21/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	FEES AND OTHER CHARGES	30.00
DSFM21200064	10/21/2011	JP MORGAN CHASE BANK NA	08/26/2011	08/26/2011	FEES AND OTHER CHARGES	40.00
DSFM21200065	10/21/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21200069	10/21/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/01/2011	FEES AND OTHER CHARGES	40.00
DSFM21200071	10/21/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
DSFM21200073	10/21/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/01/2011	FEES AND OTHER CHARGES	40.00
DSFM21200076	10/21/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	FEES AND OTHER CHARGES	30.00
DSFM21200077	10/21/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/08/2011	FEES AND OTHER CHARGES	40.00
DSFM21200084	10/21/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21200089	10/24/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21200095	10/26/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	FEES AND OTHER CHARGES	30.00
DSFM21200097	10/26/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	FEES AND OTHER CHARGES	40.00
DSFM21200174	11/07/2011	JP MORGAN CHASE BANK NA	05/28/2011	06/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	565.00
DSFM21200175	11/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21200231	11/16/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21200233	11/16/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21200235	11/16/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21200287	11/28/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,940.00
V21100013567	10/04/2011	KANE COMPANY	08/02/2011	08/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,833.12
V21100013574	10/03/2011	EMC CORPORATION	08/01/2011	08/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21100013611	10/03/2011	ALL PRO MAILING EQUIPMENT & SVCS INC	04/01/2011	04/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,140.75
V21100013773	10/14/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	05/16/2011	05/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21100013774	10/14/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	05/16/2011	05/16/2011	SOFTWARE MAINTENANCE	160.00
V21100013808	10/07/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013851	10/07/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.44
V21100013872	10/07/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21100013873	10/07/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.44
V21100013874	10/07/2011	ALLIANCE MATERIAL HANDLING INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.44
V21100013875	10/12/2011	XPEDX	08/03/2011	08/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21100013877	10/12/2011	ALL PRO MAILING EQUIPMENT & SVCS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,140.75
V21200000048	10/12/2011	AMERICAN MANAGEMENT ASSOCIATION	09/26/2011	09/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,880.00
V21200000049	10/12/2011	AMERICAN MANAGEMENT ASSOCIATION	09/26/2011	09/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
V21200000058	10/08/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,557.65
V21200000137	10/14/2011	BSR INC	09/20/2011	09/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,685.00
V21200000154	10/14/2011	ROCKHURST UNIVERSITY CONTINUING EDUC CTR	08/31/2011	08/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,184.00
V21200000166	10/14/2011	METRO PRINTING EQUIPMENT INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,007.41
V21200000194	10/17/2011	ACCURATE COMPUTER SERVICES INC	09/01/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
V21200000237	10/19/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21200000271	10/19/2011	A S K ASSOCIATES INC	07/26/2011	07/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
V21200000272	10/19/2011	A S K ASSOCIATES INC	07/26/2011	07/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
V21200000282	10/24/2011	EDAC SYSTEMS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.10
V21200000283	10/24/2011	EDAC SYSTEMS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,179.52
V21200000284	10/24/2011	EDAC SYSTEMS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.83
V21200000285	10/24/2011	EDAC SYSTEMS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,428.78
V21200000375	10/24/2011	EMC CORPORATION	09/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,306.78
V21200000524	10/27/2011	HEIDELBERG USA INC	09/19/2011	09/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	505.00
V21200000528	10/27/2011	EASTMAN KODAK COMPANY	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,452.75

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			START	END		
			V2120000529	10/27/2011		
V2120000550	10/27/2011	F A OTTOLE OFFICE SYSTEMS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V2120000562	10/25/2011	ROCKHURST UNIVERSITY CONTINUING EDUC CTR	10/13/2011	10/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
V2120000584	10/25/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,654.12
V2120000585	10/25/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V2120000586	10/25/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V2120000589	10/25/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.20
V2120000599	10/28/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2120000600	10/28/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2120000644	10/27/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2120000645	10/27/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2120000647	10/27/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2120000655	10/27/2011	XEROX CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2120000658	10/27/2011	XEROX CORPORATION	06/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.67
V2120000768	12/13/2011	CHARLES H HODGES & SON INC	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.00
V2120000773	11/02/2011	CANON BUSINESS SOLUTIONS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.31
V2120000774	11/02/2011	PITNEY BOWES INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,039.50
V2120000775	11/02/2011	PITNEY BOWES INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,922.00
V2120000776	11/02/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.18
V2120000779	11/02/2011	AGFA CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2120000802	11/02/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.38
V2120000803	11/01/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.75
V2120000804	11/02/2011	EVERSHARP MACHINERY LLC	10/05/2010	10/05/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.50
V2120000884	11/03/2011	XPEDX	09/28/2011	09/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V2120000901	11/03/2011	XEROX CORPORATION	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.00
V2120000906	11/03/2011	XEROX CORPORATION	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V2120000908	11/03/2011	XEROX CORPORATION	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V2120000911	11/03/2011	XEROX CORPORATION	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V2120000937	11/03/2011	NATIONAL SAFETY COUNCIL	08/01/2011	08/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	388.00
V2120000949	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	07/01/2011	SOFTWARE MAINTENANCE	6,854.15
V2120000950	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	11,423.59
V2120000952	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	SOFTWARE MAINTENANCE	2,548.34
V2120001220	11/14/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	SOFTWARE MAINTENANCE	4,247.23
V2120001314	11/23/2011	INDUSTRIAL KNIFE COMPANY INC	10/22/2010	10/22/2010	SOFTWARE MAINTENANCE	8,670.21
V2120001315	11/23/2011	XEROX CORPORATION	07/01/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	14,450.35
V2120001328	11/21/2011	XEROX CORPORATION	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,281.59
V2120001339	11/21/2011	LASON	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.20
V2120001398	11/23/2011	EDGERTON BECKER INC	09/22/2011	09/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V2120001401	11/23/2011	EDGERTON BECKER INC	09/26/2011	09/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.00
V2120001403	11/23/2011	EDGERTON BECKER INC	09/28/2011	09/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	375.00
V2120001408	11/23/2011	EASTMAN KODAK CO	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
V2120001486	11/28/2011	ATLANTIC GRAPHIC SYSTEMS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,106.00
V2120001503	11/28/2011	MULLER MARTINI CORP	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	945.00
V2120001668	12/02/2011	ADT SECURITY SERVICES	07/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	538.00
V2120001670	12/08/2011	ADT SECURITY SERVICES	04/29/2011	04/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.76
V2120001710	12/02/2011	NATIONAL PARKING ASSN	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,698.76
V2120001918	12/05/2011	KEYTRAK INC	09/03/2011	09/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,790.00
V2120002064	12/13/2011	AVANTI	10/17/2011	10/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V2120002262	12/14/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	10/18/2011	10/18/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,125.00
V2120002962	01/06/2012	CROWLEY COMPANY	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,600.00
V2120002963	01/06/2012	CROWLEY COMPANY	10/01/2010	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V2120003941	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	04/30/2011	SOFTWARE MAINTENANCE	8,184.43
V2120003942	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/29/2011	SOFTWARE MAINTENANCE	1,647.71
V2120003965	01/31/2012	EMERGENT LLC	09/01/2011	07/31/2012	SOFTWARE MAINTENANCE	3,046.29
V2120004019	02/02/2012	AMERICAN MANAGEMENT ASSOCIATION	07/13/2011	07/15/2011	SOFTWARE MAINTENANCE	79.80
V2120004022	01/31/2012	NATIONAL MAILING SYSTEMS	04/01/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,623.00
V2120004177	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,915.00
V2120004186	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	07/29/2011	SOFTWARE MAINTENANCE	9,753.98
					TRAINING/CONFERENCE/REGISTRATION FEES	16,256.65
					SOFTWARE MAINTENANCE	4,822.31

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			START	END		
V21200004187	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	SOFTWARE MAINTENANCE	4,611.00
V2120000441	02/23/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	07/02/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.25
V2120000452	02/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	SOFTWARE MAINTENANCE	6,052.13
V21200005013	02/24/2012	METTLER TOLEDO INC	09/27/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10,086.90
V21200005447	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
					SOFTWARE MAINTENANCE	601.98
OTHER CONTRACTUAL SERVICES						283,611.22
CV120000685	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV120000688	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,694.88
CV120000689	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,065.39
CV120000692	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	101.29
CV120000696	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	939.73
DSFM21200041	10/27/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.94
DSFM21200323	12/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	471.61
V21100013623	10/03/2011	FLOORING ASSOCIATES INC	08/25/2011	08/25/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,698.67
V21100013632	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,011.60
					PURCHASED SOFTWARE (EXPENDABLE)	344.88
V21100013657	10/05/2011	SIEMENS INDUSTRY INC	07/01/2011	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,000.00
V21100013717	10/04/2011	BPWORKS INC	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
V21100013756	10/12/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	06/01/2011	06/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,249.20
V21100013757	10/05/2011	ALLIANCE MATERIAL HANDLING INC	03/02/2011	03/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31,888.00
V21100013781	10/05/2011	GRAINGER	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.98
V21100013782	10/05/2011	GRAINGER	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,558.72
V21100013773	10/14/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	05/16/2011	05/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	15.00
V21100013774	10/14/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	05/16/2011	05/16/2011	PURCHASED SOFTWARE (EXPENDABLE)	656.00
V21100013835	10/05/2011	FLOORING ASSOCIATES INC	08/30/2011	08/30/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,827.00
V21100013905	10/12/2011	ATLANTIC GRAPHIC SYSTEMS INC	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,087.00
V21200000088	10/12/2011	MASLAND CARPETS	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	5,370.00
V21200000090	10/12/2011	MASLAND CARPETS	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,685.00
V21200000099	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.57
V21200000101	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,847.60
V21200000132	10/14/2011	CAPITAL CARD SYSTEMS INC	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,508.00
V21200000197	11/17/2011	GRAINGER	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,756.44
V21200000236	10/19/2011	SOLMAR SYSTEMS INC	09/15/2011	09/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,059.00
V21200000250	10/19/2011	GRAINGER	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	201.62
V21200000252	10/19/2011	UNITED RENTALS NA INC	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,059.00
V21200000516	10/24/2011	MASLAND CARPETS	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	27,850.00
V21200000583	10/25/2011	DEBORAH'S WINDOW WEAR & MORE	08/19/2011	08/19/2011	FURNITURE & FIXTURES(EXPENDABLE)	3,697.00
V21200000617	10/27/2011	FLOORING ASSOCIATES INC	09/09/2011	09/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	475.00
V21200000618	10/27/2011	FLOORING ASSOCIATES INC	09/23/2011	09/23/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,723.00
V21200000619	10/27/2011	FLOORING ASSOCIATES INC	09/27/2011	09/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,016.33
V21200000620	10/27/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	424.04
V21200000760	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.16
V21200000874	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,141.52
V21200000886	11/02/2011	ATLANTIC GRAPHIC SYSTEMS INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,850.00
V21200000925	11/04/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	08/19/2011	08/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,625.00
V21200001169	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2011	08/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,531.71
V21200001170	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,955.58
V21200001172	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,493.36
V21200001219	11/14/2011	MITY LITE INC	07/22/2011	07/22/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,595.76
V21200001312	11/21/2011	GRAINGER	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.29
V21200001319	11/21/2011	MCCALL HANDLING COMPANY	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,846.86
V21200001329	11/21/2011	GRAINGER	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,623.36
V21200001369	11/21/2011	FABRICA	09/23/2011	09/23/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,290.89
V21200001519	11/28/2011	GRAINGER	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,488.18
V21200001586	11/28/2011	MERIDIAN IMAGING SOLUTIONS	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,651.00
V21200001588	11/28/2011	METRO SHELVING & WAREHOUSE PRODUCTS	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,050.00
V21200001589	11/28/2011	CROWLEY COMPANY	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39,885.00
V21200001591	12/02/2011	GLOBAL TECHNOLOGIES GROUP INC	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.00
V21200001627	11/28/2011	GRAINGER	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,292.75
V21200001628	11/28/2011	METRO SHELVING & WAREHOUSE PRODUCTS	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001645	12/02/2011	APPARENT CORPORATION	09/21/2011	09/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,699.00
V21200001670	12/08/2011	ADT SECURITY SERVICES	04/29/2011	04/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,008.59
V21200002003	12/13/2011	GLASS DISTRIBUTORS INC	10/05/2010	10/05/2010	FURNITURE & FIXTURES(EXPENDABLE)	1,340.74
V21200002016	12/08/2011	C&H DISTRIBUTORS LLC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,313.65
V21200002134	12/13/2011	NEOPOST USA	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,091.00
V21200002139	12/13/2011	EDAC SYSTEMS INC	08/31/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,771.00
V21200002140	12/13/2011	EDAC SYSTEMS INC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48,212.08
V21200002146	12/13/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.78
V21200002155	12/13/2011	KONICA MINOLTA BUS SOLUTIONS USA INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,684.60
V21200002258	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2011	08/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,216.00
V21200002281	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	92.98
V21200002271	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,923.92
V21200002344	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,600.28
V21200002357	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,513.20
V21200002444	12/19/2011	XEROX CORPORATION	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,180.07
V21200002445	12/19/2011	XEROX CORPORATION	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	228,165.50
V21200002446	12/19/2011	XEROX CORPORATION	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	77,253.66
V21200002449	12/19/2011	XEROX CORPORATION	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	211,315.50
V21200002591	12/22/2011	EDAC SYSTEMS INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	77,253.66
V21200002597	12/28/2011	EDAC SYSTEMS INC	11/17/2011	11/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,630.00
V21200002700	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,520.77
V21200003109	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,099.60
V21200003141	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,498.52
V21200003142	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,103.61
V21200003150	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,871.56
V21200003506	01/23/2012	FLOORING ASSOCIATES INC	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	234.60
V21200003648	01/24/2012	OCE NORTH AMERICA INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,288.85
V21200003650	01/24/2012	OCE NORTH AMERICA INC	09/28/2011	09/28/2011	FURNITURE & FIXTURES(EXPENDABLE)	401.00
V21200003651	01/24/2012	OCE NORTH AMERICA INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	173,847.00
V21200003652	01/24/2012	OCE NORTH AMERICA INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,883.00
V21200003701	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,124.00
V21200003740	02/02/2012	TED BRITT FORD	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,430.00
V21200003965	01/31/2012	EMERGENT LLC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,881.13
V21200004186	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2011	07/31/2012	TRANSPORTATION EQUIPMENT	26,994.00
V21200004290	02/10/2012	AVANTI	04/30/2011	07/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	478.79
V21200004319	02/09/2012	WORLD MICROGRAPHICS INC	09/12/2011	09/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,446.23
V21200004329	02/09/2012	ATLANTIC GRAPHIC SYSTEMS INC	09/21/2011	09/21/2011	PURCHASED SOFTWARE (EXPENDABLE)	12,000.00
V21200005339	03/06/2012	WIZARD INTERNATIONAL	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,050.00
V21200005343	03/08/2012	EASTERN LIFT TRUCK CO INC	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,590.00
V21200005651	03/12/2012	VERIZON WIRELESS	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,365.00
V21200005737	03/14/2012	KNIGHTSBRIDGE INTERIORS INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,925.28
V21200006076	03/28/2012	ATLANTIC GRAPHIC SYSTEMS INC	09/26/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
			02/22/2012	02/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,540.00
			10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	645.00
ACQUISITION OF ASSETS						1,496,265.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		-24,858.64	-136,032.44
Transportation of Things		-325.51	-9,130.33
Rent, Communications and Utilities		-106,937.30	-150,476.56
Other Contractual Services		-869,541.75	-4,051,065.65
Supplies and Materials		-329,489.70	-737,195.05
Acquisition of Assets		-540,868.50	-1,195,931.04
ORGANIZATION TOTALS	\$9,723,514.00	-\$1,872,021.40	-\$6,279,831.07
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,443,682.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101416	10/05/2011	STENGER,MICHAEL C	08/30/2011	09/03/2011	STAFF INCIDENTALS STAFF PER DIEM	34.80 412.00 91.95
DSFM21101430	10/05/2011	WHITE.DOUGLAS A	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	106.08
DSFM21101437	10/26/2011	CHANDLER,MICHAEL L	09/15/2011	09/17/2011	STAFF TRANSPORTATION WALDORF MD TO CLASSIFIED LOCATION AND RETURN	330.93 119.50
DSFM21101438	10/18/2011	VIGNOLO,DAVID A	09/12/2011	09/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	12.95 510.64
DSFM21101439	10/18/2011	GOLDBERG,JEFFREY N	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	50.00 493.11 117.00
DSFM21101440	10/03/2011	GLOVER,JORDAN P	09/12/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	453.25 138.92
DSFM21101442	10/05/2011	GAINER,TERRANCE W	09/16/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	142.00 162.96
DSFM21101447	11/08/2011	BRADFORD,MARTINA L	09/15/2011	09/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	20.01 237.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101448	10/19/2011	TRUGMAN,KRISTAN E	09/19/2011	09/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 968.84 202.00
DSFM21200006	10/14/2011	GAINER,TERRANCE W	09/18/2011	09/24/2011	LEWES DE TO PHILADELPHIA PA, DENVER CO, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	208.01 1,297.62 99.11
DSFM21200018	10/26/2011	COOK JR.,DONALD L	09/24/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MADRID SPAIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 508.73 98.76
DSFM21200025	11/04/2011	GOLDBERG,JEFFREY N	09/26/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	447.93 236.45
DSFM21200034	10/18/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/24/2011	WASHINGTON DC TO WESTHAMPTON NJ AND RETURN STAFF TRANSPORTATION	7,227.90
DSFM21200035	10/18/2011	JP MORGAN CHASE BANK NA	09/18/2011	09/24/2011	AIRFARE FOR T GAINER WASHINGTON DC TO MADRID SPAIN AND RETURN STAFF TRANSPORTATION	133.10
DSFM21200059	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/15/2011	AIRFARE FOR T GAINER WASHINGTON DC TO MADRID SPAIN AND RETURN STAFF TRANSPORTATION	499.40
DSFM21200061	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/15/2011	AIRFARE FOR J GOLDBERG WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	719.40
DSFM21200074	10/24/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/23/2011	AIRFARE FOR J GLOVER WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	629.40
DSFM21200090	10/25/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	AIRFARE FOR K TRUGMAN PHILADELPHIA PA TO DENVER CO AND RETURN STAFF TRANSPORTATION	563.40
DSFM21200092	10/25/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/01/2011	AIRFARE FOR B SWANSON WASHINGTON DC TO TAMPA FL AND RETURN STAFF TRANSPORTATION	503.30
DSFM21200099	10/25/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/17/2011	AIRFARE FOR A PATTERSON WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	156.70
DSFM21200103	10/31/2011	REYNOLDS JR.,PHILIP L	09/24/2011	09/28/2011	AIRFARE FOR M CHANDLER WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	514.23 110.85
DSFM21200108	10/27/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	14.00
DSFM21200110	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BUS RENTAL FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/17 CLIFTON VA; 9/24 MOUNT	1,695.00
DSFM21200112	11/02/2011	PATTERSON AMANDA J	09/28/2011	10/01/2011	VERNON VA STAFF PER DIEM STAFF TRANSPORTATION	561.22 222.88
DSFM21200113	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	WASHINGTON DC TO GALVESTON TX AND RETURN STAFF TRANSPORTATION	70.00
DSFM21200115	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	9/25 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DSFM21200135	11/01/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/26/2011	9/10 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	283.40
DSFM21200269	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	AIRFARE FOR K TRUGMAN WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION BUS RENTAL FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/15, 25 WASHINGTON DC; 10/29	2,620.00
DSFM21200271	11/16/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	JAMESTOWN VA, WILLIAMSBURG VA STAFF TRANSPORTATION	28.00
DSFM21200273	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	10/4 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	270.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,858.64
CV120000432	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	262.50
CV120000438	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV120000439	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	400.00
CV120000440	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	1,120.00
CV120000446	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	58.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101437	10/26/2011	CHANDLER,MICHAEL L	09/15/2011	09/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	825.00
DSFM21200036	10/18/2011	VIGNOLO DAVID A	09/28/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
DSFM21200050	10/26/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/08/2011	FEES AND OTHER CHARGES	35.00
DSFM21200051	10/21/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/13/2011	FEES AND OTHER CHARGES	35.00
DSFM21200060	10/21/2011	JP MORGAN CHASE BANK NA	08/25/2011	08/25/2011	FEES AND OTHER CHARGES	30.00
DSFM21200062	10/21/2011	JP MORGAN CHASE BANK NA	08/26/2011	08/26/2011	FEES AND OTHER CHARGES	40.00
DSFM21200067	10/21/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	FEES AND OTHER CHARGES	30.00
DSFM21200075	10/21/2011	JP MORGAN CHASE BANK NA	08/31/2011	08/31/2011	FEES AND OTHER CHARGES	30.00
DSFM21200091	10/24/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21200093	10/26/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/20/2011	FEES AND OTHER CHARGES	30.00
DSFM21200098	10/26/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/13/2011	FEES AND OTHER CHARGES	35.00
DSFM21200117	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	432.00
DSFM21200147	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DSFM21200187	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,248.00
DSFM21200273	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FEES AND OTHER CHARGES	19.00
DSFM21200275	11/17/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FEES AND OTHER CHARGES	30.00
DSFM21200278	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FEES AND OTHER CHARGES	14.00
V21100013573	10/03/2011	K2 AUDIO LLC	10/25/2010	10/25/2010	SOFTWARE MAINTENANCE	4,734.65
V21100013771	10/07/2011	LEE TECHNOLOGIES INC	10/19/2010	10/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,926.65
V21200000043	10/12/2011	K2 AUDIO LLC	10/25/2010	10/25/2010	SOFTWARE MAINTENANCE	3,950.90
V21200000064	10/12/2011	LEADER INSTRUMENTS CORPORATION	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.00
V21200000065	10/12/2011	LEADER INSTRUMENTS CORPORATION	04/21/2011	04/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V21200000081	10/12/2011	KATHRYN J STILLMAN	09/01/2011	09/30/2011	TECHNICAL SUPPORT	7,320.00
V21200000089	10/12/2011	FEI BEHAVIORAL HEALTH	09/01/2011	09/30/2011	TECHNICAL SUPPORT	5,848.00
V21200000197	10/19/2011	BATTELLE	09/01/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,822.75
V21200000188	10/17/2011	K2 AUDIO LLC	10/25/2010	10/25/2010	SOFTWARE MAINTENANCE	4,515.00
V21200000195	10/17/2011	BATTELLE	09/01/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,185.12
V21200000216	10/14/2011	BALTIMORE FREIGHTLINER	09/14/2011	09/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,072.30
V21200000242	10/19/2011	ENV SERVICES INC	09/18/2011	09/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.00
V21200000382	10/24/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	09/01/2011	09/30/2011	TECHNICAL SUPPORT	76,547.04
V21200000531	10/25/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2011	09/30/2011	TECHNICAL SUPPORT	33,677.87
V21200000623	10/27/2011	ENV SERVICES INC	09/12/2011	09/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,210.00
V21200000757	11/01/2011	LEE TECHNOLOGIES INC	10/19/2010	10/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	918.00
V21200000762	11/01/2011	CLEAR COM LLC	05/27/2011	05/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,227.24
V21200000801	11/04/2011	METAMEDIA TRAINING INTERNATIONAL INC	07/15/2011	09/30/2011	SOFTWARE MAINTENANCE	6,853.00
V21200001132	11/10/2011	KATHRYN J STILLMAN	10/01/2011	10/31/2011	TECHNICAL SUPPORT	7,320.00
V21200001145	11/10/2011	ADT SECURITY SERVICES	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,986.22
V21200001552	11/28/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.48
V21200001731	12/02/2011	ADT SECURITY SERVICES	09/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,866.22
V21200001801	12/02/2011	FIDELITY ENGINEERING CORP	06/01/2011	06/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,010.00
V21200001802	12/02/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.00
V21200001803	12/02/2011	XEDIT CORP	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.00
V2120001804	12/02/2011	XEDIT CORP	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	545.00
V21200001805	12/02/2011	XEDIT CORP	10/25/2010	10/25/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	460.00
V21200002019	12/08/2011	LEADER INSTRUMENTS CORPORATION	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	925.70
V21200002059	12/14/2011	ADT SECURITY SERVICES	10/21/2010	10/21/2010	OTHER MISCELLANEOUS SERVICES	347.40
V21200002181	12/14/2011	KATHRYN J STILLMAN	11/01/2011	11/30/2011	TECHNICAL SUPPORT	7,320.00
V21200002653	12/28/2011	ADT SECURITY SERVICES	11/01/2011	11/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200002655	12/28/2011	ADT SECURITY SERVICES	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	2,733.33
V21200002655	12/28/2011	ADT SECURITY SERVICES	10/01/2011	10/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200002710	12/28/2011	SPECTRACOM CORPORATION	05/05/2011	05/05/2011	SOFTWARE MAINTENANCE	2,733.33
V21200002710	12/28/2011	SPECTRACOM CORPORATION	05/05/2011	05/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,760.00
V21200002785	01/04/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/23/2011	08/30/2011	STUDIES, ANALYSES & EVALUATIONS	1,870.50
V21200002791	12/29/2011	CAMERA DYNAMICS INC	11/04/2010	11/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,039.16
V21200003191	01/17/2012	TRANSMEDIA DYNAMICS INC	09/28/2011	09/31/2011	SOFTWARE MAINTENANCE	78,671.88
V21200003510	01/28/2012	ADT SECURITY SERVICES	12/01/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200003510	01/28/2012	ADT SECURITY SERVICES	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	2,733.33
V21200003674	01/26/2012	TRANSMEDIA DYNAMICS INC	09/28/2011	09/28/2011	SOFTWARE MAINTENANCE	78,671.88
V21200003751	01/31/2012	ESI	09/30/2011	01/31/2012	SOFTWARE MAINTENANCE	8,175.00
V21200003827	01/25/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/12/2011	09/28/2011	STUDIES, ANALYSES & EVALUATIONS	5,000.00
V21200004258	02/10/2012	BALTIMORE FREIGHTLINER	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,567.50
V21200004259	02/10/2012	HARMONIC INC	10/13/2010	10/13/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,125.00

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			START	END		
			V21200004348	02/09/2012		
V21200004876	02/27/2012	ADT SECURITY SERVICES	01/01/2012	01/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200005066	02/27/2012	WASHINGTON PROFESSIONAL SYSTEMS	12/22/2011	12/22/2011	SOFTWARE MAINTENANCE	2,733.33
V21200005467	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	SOFTWARE MAINTENANCE	1,068.00
V21200005468	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.24
V21200005469	03/08/2012	ADT SECURITY SERVICES	10/06/2010	10/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.84
V21200005470	03/09/2012	ADT SECURITY SERVICES	10/18/2010	10/18/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.24
V21200005471	03/08/2012	ADT SECURITY SERVICES	10/21/2012	10/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005475	03/07/2012	ADT SECURITY SERVICES	11/17/2010	11/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.63
V21200005479	03/09/2012	ADT SECURITY SERVICES	11/22/2010	11/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005484	03/08/2012	ADT SECURITY SERVICES	11/23/2010	11/23/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.48
V21200005485	03/07/2012	ADT SECURITY SERVICES	12/02/2010	12/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	468.66
V21200005494	03/08/2012	ADT SECURITY SERVICES	12/03/2010	12/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.82
V21200005498	03/09/2012	ADT SECURITY SERVICES	12/03/2010	12/03/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.03
V21200005500	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.67
V21200005503	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.66
V21200005505	03/08/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.63
V21200005509	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.82
V21200005511	03/09/2012	ADT SECURITY SERVICES	12/14/2010	12/14/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.63
V21200005514	03/08/2012	ADT SECURITY SERVICES	12/15/2010	12/15/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.66
V21200005516	03/08/2012	ADT SECURITY SERVICES	12/16/2010	12/16/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005517	03/09/2012	ADT SECURITY SERVICES	12/17/2010	12/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.03
V21200005519	03/08/2012	ADT SECURITY SERVICES	12/17/2010	12/17/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005522	03/08/2012	ADT SECURITY SERVICES	12/21/2010	12/21/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005524	03/08/2012	ADT SECURITY SERVICES	12/22/2010	12/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005526	03/08/2012	ADT SECURITY SERVICES	12/22/2010	12/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.82
V21200005528	03/09/2012	ADT SECURITY SERVICES	12/28/2010	12/28/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.03
V21200005600	03/12/2012	ADT SECURITY SERVICES	01/04/2011	01/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.45
V21200005601	03/12/2012	ADT SECURITY SERVICES	01/11/2011	01/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.90
V21200005602	03/09/2012	ADT SECURITY SERVICES	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.21
V21200005603	03/12/2012	ADT SECURITY SERVICES	01/12/2011	01/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.90
V21200005604	03/09/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.21
V21200005605	03/12/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.19
V21200005606	03/09/2012	ADT SECURITY SERVICES	01/13/2011	01/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005607	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005608	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.21
V21200005609	03/09/2012	ADT SECURITY SERVICES	01/14/2011	01/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005610	03/12/2012	ADT SECURITY SERVICES	01/19/2011	01/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.90
V21200005611	03/09/2012	ADT SECURITY SERVICES	01/21/2011	01/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005612	03/09/2012	ADT SECURITY SERVICES	01/26/2011	01/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.82
V21200005613	03/13/2012	ADT SECURITY SERVICES	01/26/2011	01/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.08
V21200005614	03/13/2012	ADT SECURITY SERVICES	02/03/2011	02/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.84
V21200005621	03/12/2012	ADT SECURITY SERVICES	11/30/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,265.32
V21200005713	03/14/2012	ADT SECURITY SERVICES	03/23/2011	03/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.55
V21200005714	03/14/2012	ADT SECURITY SERVICES	03/22/2011	03/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.45
V21200005715	03/14/2012	ADT SECURITY SERVICES	03/21/2011	03/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005716	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.82
V21200005717	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.14
V21200005718	03/14/2012	ADT SECURITY SERVICES	03/15/2011	03/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.82
V21200005719	03/14/2012	ADT SECURITY SERVICES	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V21200005720	03/14/2012	ADT SECURITY SERVICES	03/14/2011	03/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.24
V21200005721	03/14/2012	ADT SECURITY SERVICES	02/17/2011	02/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.26
V21200005722	03/14/2012	ADT SECURITY SERVICES	02/15/2011	02/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.63
V21200005723	03/14/2012	ADT SECURITY SERVICES	02/11/2011	02/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005725	03/14/2012	ADT SECURITY SERVICES	02/09/2011	02/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.24
V21200005727	03/14/2012	ADT SECURITY SERVICES	02/08/2011	02/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.42
V21200005728	03/14/2012	ADT SECURITY SERVICES	02/07/2011	02/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.11
V21200005729	03/14/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.62
V21200005730	03/14/2012	ADT SECURITY SERVICES	06/06/2011	06/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.25
V21200005731	03/14/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V21200005732	03/14/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120005733	03/14/2012	ADT SECURITY SERVICES	05/16/2011	05/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.49
V2120005734	03/14/2012	ADT SECURITY SERVICES	05/12/2011	05/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.62
V2120005736	03/14/2012	ADT SECURITY SERVICES	05/06/2011	05/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.37
V2120005738	03/14/2012	ADT SECURITY SERVICES	05/03/2011	05/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.50
V2120005739	03/14/2012	ADT SECURITY SERVICES	04/29/2012	04/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V2120005740	03/14/2012	ADT SECURITY SERVICES	04/28/2011	04/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.50
V2120005741	03/14/2012	ADT SECURITY SERVICES	04/06/2011	04/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.12
V2120005742	03/13/2012	ADT SECURITY SERVICES	04/06/2011	04/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
V2120005743	03/13/2012	ADT SECURITY SERVICES	03/30/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.27
V2120005744	03/13/2012	ADT SECURITY SERVICES	03/23/2011	03/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.43
V2120005745	03/14/2012	ADT SECURITY SERVICES	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.50
V2120005746	03/13/2012	ADT SECURITY SERVICES	07/28/2011	07/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.61
V2120005747	03/14/2012	ADT SECURITY SERVICES	07/25/2011	07/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.12
V2120005748	03/14/2012	ADT SECURITY SERVICES	07/25/2011	07/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V2120005749	03/13/2012	ADT SECURITY SERVICES	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
V2120005752	03/13/2012	ADT SECURITY SERVICES	07/11/2011	07/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
V2120005753	03/13/2012	ADT SECURITY SERVICES	06/30/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
V2120005754	03/13/2012	ADT SECURITY SERVICES	06/29/2011	06/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.53
V2120005755	03/13/2012	ADT SECURITY SERVICES	06/21/2011	06/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.11
V2120005756	03/13/2012	ADT SECURITY SERVICES	06/17/2011	06/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.99
V2120005757	03/13/2012	ADT SECURITY SERVICES	06/14/2011	06/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
V2120005758	03/13/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.87
V2120005841	03/14/2012	ADT SECURITY SERVICES	09/29/2011	09/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.37
V2120005844	03/14/2012	ADT SECURITY SERVICES	09/23/2011	09/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V2120005846	03/15/2012	ADT SECURITY SERVICES	09/13/2011	09/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.87
V2120005852	03/15/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.99
V2120005855	03/15/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.62
V2120005856	03/14/2012	ADT SECURITY SERVICES	09/08/2011	09/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V2120005858	03/14/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.12
V2120005860	03/15/2012	ADT SECURITY SERVICES	08/30/2011	08/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.49
V2120005862	03/15/2012	ADT SECURITY SERVICES	08/25/2011	08/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.87
V2120005865	03/14/2012	ADT SECURITY SERVICES	08/19/2011	08/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.50
V2120005867	03/15/2012	ADT SECURITY SERVICES	08/18/2011	08/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.62
V2120005870	03/15/2012	ADT SECURITY SERVICES	08/17/2011	08/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
V2120005874	03/15/2012	ADT SECURITY SERVICES	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.62
V2120005881	03/15/2012	ADT SECURITY SERVICES	08/15/2011	08/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.87
V2120005883	03/15/2012	ADT SECURITY SERVICES	08/12/2011	08/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.87
V2120005885	03/14/2012	ADT SECURITY SERVICES	08/05/2011	08/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V2120005886	03/14/2012	ADT SECURITY SERVICES	08/04/2011	08/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.75
V2120005887	03/15/2012	ADT SECURITY SERVICES	08/02/2011	08/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.24
OTHER CONTRACTUAL SERVICES						869,541.75
CV12000684	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	504.78
CV12000686	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	99.99
CV12000687	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,068.53
CV12000693	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	252.46
V2110001763	10/05/2011	GEORGE W ALLEN CO INC	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	46.00
V2120000251	10/19/2011	GEORGE W ALLEN CO INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	841.25
V2120000267	10/19/2011	WASHINGTON PROFESSIONAL SYSTEMS	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,940.00
V2120000268	10/19/2011	GIESLER BROADCASTING SUPPLY INC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,810.00
V2120000381	10/24/2011	CEI SALES LLC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,450.58
V2120000629	10/27/2011	CEI SALES LLC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	965.99
V2120001016	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	47,944.94
V2120001018	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,827.47
V2120001273	11/18/2011	MI SALES INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,307.11
V2120001274	11/18/2011	DISCOUNT RAMPS.COM LLC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,128.81
V2120001276	11/18/2011	HUMAN CIRCUIT INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,241.82
V2120001278	11/18/2011	TANGENT INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.00
V2120001283	11/18/2011	SERVERSUPPLY	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,670.00
V2120001481	11/28/2011	CEI SALES LLC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	678.69
V2120001549	11/28/2011	HUMAN CIRCUIT INC	10/01/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	42,777.50
V2120001778	12/02/2011	WASHINGTON PROFESSIONAL SYSTEMS	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,865.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002023	12/09/2011	B&H PHOTOVIDEO INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	143,700.00
V21200002260	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2011	08/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	848.30
V21200002346	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,423.42
V21200002933	01/04/2012	IMPERIAL TEXTILE	08/17/2011	08/17/2011	FURNITURE & FIXTURES(EXPENDABLE)	4,205.00
V21200002934	01/04/2012	IMPERIAL TEXTILE	09/26/2011	09/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	600.00
V21200003374	01/17/2012	GOVCONNECTION INC	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,710.24
V21200003698	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,480.78
V21200003756	01/27/2012	ESI	06/24/2011	06/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
V21200004012	01/31/2012	ADT SECURITY SERVICES	12/27/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,163.14
V21200004013	01/31/2012	ADT SECURITY SERVICES	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,587.91
V21200004014	02/02/2012	ADT SECURITY SERVICES	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,376.29
V21200004101	02/02/2012	BARBIZON CAPITOL	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40,990.00
V21200004106	02/02/2012	R&R LIGHTING COMPANY INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	77,040.00
V21200004663	02/23/2012	BARBIZON CAPITOL	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,622.00
V21200004664	02/17/2012	BARBIZON CAPITOL	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,278.20
V21200004690	02/16/2012	HUMAN CIRCUIT INC	09/26/2011	09/26/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,869.22
V21200005101	02/27/2012	BARBIZON CAPITOL	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.00
V21200005104	02/27/2012	VOLOGY	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	332.08
ACQUISITION OF ASSETS						540,868.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	THRU (\$)	
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,468.00			
Travel and Transportation of Persons			-5,900.97	-10,858.41
Transportation of Things			-8,358.72	-134,971.30
Rent, Communications and Utilities			-2,777,605.63	-8,888,613.84
Printing and Reproduction			6,661.81	26,785.21
Other Contractual Services			-3,505,807.73	-23,483,783.90
Supplies and Materials			-471,942.63	-927,536.18
Acquisition of Assets			-25,161.07	-13,303,181.22
ORGANIZATION TOTALS	\$65,103,532.00		-\$6,788,114.94	-\$46,722,159.64
UNEXPENDED BALANCE AS OF 03/31/2012				\$18,381,372.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21101444	10/20/2011	DUNBAR,JAMAL K	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	464.70 59.18
DSFM21101446	10/20/2011	PORTER,MICHELLE R	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	483.09 142.00
DSFM21200019	10/24/2011	STROEFER,JULIA ANN	09/12/2011	09/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NV AND RETURN	50.00 451.83 65.45
DSFM21200037	10/18/2011	HOPPEL,BARBARA	09/26/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	40.00
DSFM21200038	11/01/2011	JONES, DENISE Y	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	514.25 93.66
DSFM21200056	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/16/2011	STAFF TRANSPORTATION AIRFARE FOR D JONES WASHINGTON DC TO LAS VEGAS NV AND RETURN	719.40
DSFM21200057	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/16/2011	STAFF TRANSPORTATION AIRFARE FOR J DUNBAR WASHINGTON DC TO LAS VEGAS NV AND RETURN	719.40
DSFM21200080	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/21/2011	STAFF TRANSPORTATION AIRFARE FOR J STROEFER WASHINGTON DC TO LAS VEGAS NV AND RETURN	499.40
DSFM21200082	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/15/2011	STAFF TRANSPORTATION AIRFARE FOR M PORTER WASHINGTON DC TO LAS VEGAS NV AND RETURN	669.40
DSFM21200102	10/24/2011	GRAYSON,WINFRED	09/25/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	602.30 326.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,900.97
CD120001118	03/16/2012	FINANCIAL CLERK US SENATE	03/02/2012	03/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-865.00
DSFM21200055	10/21/2011	JP MORGAN CHASE BANK NA	08/29/2011	08/29/2011	FEES AND OTHER CHARGES	40.00
DSFM21200058	10/21/2011	JP MORGAN CHASE BANK NA	08/29/2011	08/29/2011	FEES AND OTHER CHARGES	40.00
DSFM21200081	10/21/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21200083	10/21/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21200313	12/07/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.00
V21100013742	10/05/2011	DESKTOP SOLUTIONS INC	08/01/2011	08/31/2011	SOFTWARE MAINTENANCE	13,353.00
V21100013744	10/05/2011	DAMILIC CORPORATION	04/01/2011	04/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100013745	10/05/2011	DAMILIC CORPORATION	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21100013751	10/05/2011	MUZAK LLC	12/07/2010	12/07/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V21100013829	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	166.44
V21100013890	10/12/2011	RICOH AMERICAS CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V21100013897	10/12/2011	RICOH AMERICAS CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21100013898	10/06/2011	MIDTOWN PERSONNEL INC	09/19/2011	09/23/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21100013899	10/12/2011	RICOH AMERICAS CORPORATION	04/01/2011	06/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,039.02
V21200000131	10/14/2011	ALTERION INC	09/12/2011	09/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,601.00
V21200000253	10/19/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,139.83
V21200000258	10/19/2011	ALTERION INC	09/06/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,398.75
V21200000276	10/19/2011	ESI INTERNATIONAL	09/26/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,120.00
V21200000315	10/25/2011	MIDTOWN PERSONNEL INC	09/26/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	952.00
V21200000390	10/24/2011	DESKTOP SOLUTIONS INC	08/01/2011	09/30/2011	SOFTWARE MAINTENANCE	148,372.00
V21200000391	10/27/2011	ICONSTITUENT LLC	01/12/2011	01/12/2011	TECHNICAL SUPPORT	2,756.00
V21200000437	10/25/2011	COMPUTERWORKS INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	32,842.56
V21200000462	10/21/2011	MUZAK LLC	06/28/2011	10/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	475.61
V21200000464	10/25/2011	VENTRAQ CORPORATION	03/17/2011	09/30/2011	SOFTWARE MAINTENANCE	51,606.24
V21200000473	10/25/2011	BERMAN DATABASE SYSTEMS INC	07/01/2011	09/30/2011	TECHNICAL SUPPORT	32,500.00
V21200000476	10/25/2011	ICONSTITUENT LLC	01/12/2011	01/12/2011	SOFTWARE MAINTENANCE	3,475.00
V21200000519	10/27/2011	UTDI	08/01/2011	08/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,373.84
V21200000640	10/27/2011	CREATIVENGINE CORPORATION	07/06/2011	07/25/2011	SOFTWARE MAINTENANCE	9,200.00
V21200000724	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	TECHNICAL SUPPORT	99,653.07
V21200000741	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	830,442.25
V21200000742	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	206,903.99
V21200000743	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	32,361.62
V21200000744	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	86,537.58
V21200000752	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,243.45
V21200000825	11/02/2011	SYMPPLICITY CORPORATION	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	43,534.00
V21200000830	11/02/2011	EMERGENT LLC	09/26/2011	09/26/2011	SOFTWARE MAINTENANCE	121,761.45
V21200000858	11/02/2011	BLUE TECH INC	09/01/2011	09/30/2012	SOFTWARE MAINTENANCE	28,057.08
V21200000875	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	108,036.37
V21200001079	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	SOFTWARE MAINTENANCE	701.25
V21200001107	11/10/2011	FAXPLUS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.50
V21200001108	11/10/2011	FAXPLUS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,257.00
V21200001109	11/10/2011	FAXPLUS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,971.30
V21200001110	11/10/2011	FAXPLUS INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,924.00
V21200001110	11/10/2011	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,687.50
V21200001112	11/10/2011	DAMILIC CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.77
V21200001154	11/17/2011	CANON USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,380.25
V21200001155	11/17/2011	CANON USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,486.00
V21200001200	11/17/2011	COMPUTERWORKS INC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	33,451.13
V21200001203	11/15/2011	DESKTOP SOLUTIONS INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	17,805.00
V21200001230	11/17/2011	ALTERION INC	10/03/2011	10/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,243.50
V21200001269	11/18/2011	SYMPPLICITY CORPORATION	05/01/2011	05/31/2011	SOFTWARE MAINTENANCE	11,031.53
					TECHNICAL SUPPORT	7,878.00
					TRAINING/CONFERENCE/REGISTRATION FEES	10,350.00
V21200001280	11/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	99,653.07
V21200001337	11/21/2011	VENTRAQ CORPORATION	09/30/2011	09/30/2011	SOFTWARE MAINTENANCE	24,475.00
V21200001351	11/23/2011	SHARP ELECTRONICS CORP	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,776.75
V21200001353	11/23/2011	CANON USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21200001354	11/21/2011	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2010	11/16/2010	FEES AND OTHER CHARGES	500.19
V21200001366	11/23/2011	CANON USA INC	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001530	11/28/2011	DESKTOP SOLUTIONS INC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	148,831.00
V21200001532	12/05/2011	DESKTOP SOLUTIONS INC	04/01/2010	12/31/2010	TECHNICAL SUPPORT	29,273.00
V21200001677	12/02/2011	ICONSTITUENT LLC	11/24/2010	11/24/2010	TECHNICAL SUPPORT	3,308.00
V21200001680	12/02/2011	ICONSTITUENT LLC	01/14/2011	01/14/2011	TECHNICAL SUPPORT	5,715.00
V21200001698	12/01/2011	SYMPPLICITY CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	43,534.00
V21200002126	12/13/2011	EASTMAN KODAK CO	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21200002127	12/13/2011	EASTMAN KODAK CO	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.75
V21200002129	12/13/2011	EASTMAN KODAK CO	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,019.75
V21200002170	12/14/2011	GLOBAL KNOWLEDGE	09/26/2011	09/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
V21200002182	12/14/2011	COMPUTERWORKS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	31,188.49
V21200002187	12/14/2011	ALTERION INC	11/03/2011	11/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,614.40
V21200002197	12/14/2011	DESKTOP SOLUTIONS INC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	17,805.00
V21200002232	12/14/2011	ALTERION INC	11/02/2011	11/02/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,692.50
V21200002317	12/16/2011	GLOBAL KNOWLEDGE	08/30/2011	08/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
V21200002331	12/16/2011	DESKTOP SOLUTIONS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	148,372.00
V21200002543	12/28/2011	GSL SOLUTIONS INC	09/30/2011	09/30/2011	SOFTWARE MAINTENANCE	800.00
V21200002671	01/04/2012	DESKTOP SOLUTIONS INC	11/07/2011	11/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,869.00
V21200003151	01/12/2012	ALTERION INC	12/06/2011	12/12/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,581.00
V21200003177	01/17/2012	CREATVENGINE CORPORATION	11/15/2011	11/15/2011	SOFTWARE MAINTENANCE	9,500.00
V21200003329	01/23/2012	COMPUTERWORKS INC	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	31,188.49
V21200003342	01/23/2012	DESKTOP SOLUTIONS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	17,805.00
V21200003344	01/24/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	1,866.00
V21200003345	01/24/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,311.00
V21200003346	01/24/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	229.50
V21200003349	01/24/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	2,285.00
V21200003357	01/24/2012	ALTERION INC	12/02/2011	12/27/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,846.25
V21200003370	01/17/2012	RICOH AMERICAS CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21200003371	01/17/2012	RICOH AMERICAS CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,288.27
V21200003372	01/23/2012	RICOH AMERICAS CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V21200003373	01/17/2012	RICOH AMERICAS CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,413.00
V21200003547	01/23/2012	UTDI	11/01/2010	11/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,346.23
V21200003556	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	10/28/2011	TECHNICAL SUPPORT	8,044.38
V21200003748	01/26/2012	SYMPPLICITY CORPORATION	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	43,534.00
V21200003791	01/31/2012	UTDI	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,994.95
V21200003793	01/31/2012	UTDI	07/01/2011	07/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,360.80
V21200004020	01/31/2012	DESKTOP SOLUTIONS INC	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	148,372.00
V21200004163	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	11/26/2011	TECHNICAL SUPPORT	14,767.19
V21200004183	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,863.95
V21200004184	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,863.95
V21200004185	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,739.91
V21200004252	02/11/2012	LHS PRODUCTIONS INC	08/29/2011	08/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,530.00
V21200004316	02/09/2012	NATIONAL MAILING SYSTEMS	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.50
V21200004318	02/09/2012	NATIONAL MAILING SYSTEMS	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,629.00
V21200004353	02/10/2012	DESKTOP SOLUTIONS INC	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	22,256.00
V21200004521	02/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	582.54
V21200004728	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,602.22
V21200004730	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	663.66
V21200004843	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.43
V21200004844	02/24/2012	ALTERION INC	01/03/2012	01/03/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,554.00
V21200004924	02/27/2012	CREATVENGINE CORPORATION	12/07/2011	12/07/2011	SOFTWARE MAINTENANCE	19,600.00
V21200005105	02/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	201.33
V21200005126	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	TECHNICAL SUPPORT	18,075.68
V21200005443	03/07/2012	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	9,719.00
V21200005451	03/12/2012	UTDI	09/15/2011	09/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.00
V21200005905	03/15/2012	SWT83 LLC	01/13/2012	01/13/2012	SOFTWARE MAINTENANCE	2,618.00
V21200005984	03/19/2012	ICONSTITUENT LLC	02/23/2012	02/23/2012	SOFTWARE MAINTENANCE	3,544.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5,098.00
V21200006078	03/19/2012	SYMPPLICITY CORPORATION	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,550.00
V21200006079	03/20/2012	SYMPPLICITY CORPORATION	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	43,534.00
V21200006188	03/21/2012	ALTERION INC	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,659.00
V21200006189	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.43

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OTHER CONTRACTUAL SERVICES						3,505,807.73
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-150.00
CD120000767	02/03/2012	FINANCIAL CLERK US SENATE	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-485,825.50
CD120000869	02/29/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-1,083,466.96
CD120000870	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-1,039,834.79
CV120000228	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	31,100.00
CV120000229	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	8,725.00
CV120000230	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	45,125.00
CV120000231	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	36,000.00
CV120000232	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	59,334.00
CV120000233	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	50,686.00
CV120000234	10/14/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	333.00
CV120000248	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	-50,666.00
CV120000251	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	-28,116.94
CV120000252	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	-113,000.00
CV120000546	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	-14,483.39
CV120000826	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	-12,929.64
CV120001257	11/16/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	-8,440.85
CV120001258	11/16/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	-8,575.00
CV120002093	12/21/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV120002299	12/21/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	-2,300.00
CV120005496	03/20/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-473.00
DSFM21200022	10/17/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	186.95
DSFM21200029	10/14/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	56.94
DSFM21200032	10/18/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,010.82
DSFM21200048	10/21/2011	JP MORGAN CHASE BANK NA	06/28/2011	07/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	69.00
DSFM21200049	10/24/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	537.60
DSFM21200123	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	273.97
DSFM21200126	10/26/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	63.57
DSFM21200129	10/26/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DSFM21200132	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21200138	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,416.85
DSFM21200141	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
DSFM21200142	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	233.42
DSFM21200143	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
DSFM21200144	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	130.93
DSFM21200145	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21200146	11/01/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	719.92
DSFM21200159	11/03/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.98
DSFM21200161	11/07/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.94
DSFM21200162	11/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSFM21200163	11/03/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21200169	11/04/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DSFM21200171	11/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62.99
DSFM21200172	11/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSFM21200173	11/07/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	276.00
DSFM21200192	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	497.99
DSFM21200197	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54.98
DSFM21200198	11/09/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	166.81
DSFM21200200	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	422.98
DSFM21200201	11/09/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	84.78
DSFM21200202	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.55
DSFM21200203	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11.98
DSFM21200204	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	470.97
DSFM21200205	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	533.98
DSFM21200210	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.88
DSFM21200217	11/16/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
DSFM21200245	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	138.17
DSFM21200245	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.87
DSFM21200245	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	92.56
DSFM21200245	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99

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			START	END		
DSFM21200264	11/23/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.58
					PURCHASED SOFTWARE (EXPENDABLE)	36.00
DSFM21200265	11/16/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.58
DSFM21200266	11/16/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.39
DSFM21200281	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DSFM21200292	11/28/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21200306	12/09/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21200309	12/02/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21200310	12/05/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21200320	12/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21200321	12/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,346.73
					PURCHASED SOFTWARE (EXPENDABLE)	35.00
DSFM21200324	12/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
V21100013588	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,922.70
V21100013591	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,288.62
V21100013639	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,075.38
V21100013650	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,427.60
V21100013651	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013655	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.74
V21100013684	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	445.04
V21100013690	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21100013691	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	530.10
V21100013693	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,810.02
V21100013695	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,586.50
V21100013699	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,244.00
V21100013700	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21100013704	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.55
					PURCHASED SOFTWARE (EXPENDABLE)	1,661.36
					PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21100013710	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,495.00
V21100013715	10/05/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100013747	10/05/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.50
V21100013749	10/05/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,779.68
V21100013768	10/07/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
V21100013776	10/12/2011	VERIZON FEDERAL INC	05/05/2011	05/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,966.40
V21100013785	10/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,701.00
V21100013787	10/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,070.00
V21100013805	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	221.61
V21100013809	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100013810	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.15
V21100013817	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.87
V21100013829	10/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	251.56
V21100013846	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.92
V21100013856	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	221.74
V21100013878	10/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	5,180.00
V21100013879	10/12/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21100013880	10/12/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,495.00
V21100013900	10/12/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,647.00
V21100013903	10/12/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,586.00
V21200000023	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200000039	10/12/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,624.00
V21200000040	10/13/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200000041	10/13/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200000057	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,506.00
V21200000091	10/13/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200000092	10/13/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200000093	10/14/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V21200000110	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,339.04
V21200000111	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,401.48
V21200000112	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34,653.32
V21200000117	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,282.90
V21200000161	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,217.07
V21200000260	10/26/2011	UTDI	07/13/2011	07/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62.00

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V2120000266	10/19/2011	UTDI	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	758.00
V2120000269	10/19/2011	UTDI	08/30/2011	08/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	614.00
V2120000270	10/19/2011	UTDI	07/27/2011	08/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.30
V2120000322	10/21/2011	UTDI	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
V2120000323	10/24/2011	UTDI	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	901.00
V2120000324	10/24/2011	UTDI	05/03/2011	05/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V2120000325	10/24/2011	UTDI	03/25/2011	03/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000326	10/24/2011	UTDI	03/30/2011	03/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,217.00
V2120000327	10/24/2011	UTDI	03/02/2011	03/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.00
V2120000328	10/24/2011	UTDI	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V2120000329	10/24/2011	UTDI	06/20/2011	06/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	929.00
V2120000331	10/24/2011	UTDI	08/15/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V2120000332	10/21/2011	UTDI	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
V2120000333	10/24/2011	UTDI	06/27/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.00
V2120000334	10/24/2011	UTDI	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000335	10/24/2011	UTDI	07/05/2011	07/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V2120000336	10/24/2011	UTDI	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V2120000337	10/24/2011	UTDI	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V2120000338	10/24/2011	UTDI	07/14/2011	07/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40.00
V2120000339	10/24/2011	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,203.46
V2120000340	10/24/2011	UTDI	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V2120000341	10/27/2011	UTDI	07/25/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V2120000343	10/24/2011	UTDI	07/26/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	328.00
V2120000344	10/24/2011	UTDI	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V2120000345	10/24/2011	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.25
V2120000346	10/24/2011	UTDI	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.00
V2120000347	10/24/2011	UTDI	07/26/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,628.00
V2120000349	10/25/2011	UTDI	06/29/2011	06/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V2120000350	10/25/2011	UTDI	07/29/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,020.00
V2120000351	10/25/2011	UTDI	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V2120000352	10/25/2011	UTDI	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000353	10/25/2011	UTDI	05/20/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	780.00
V2120000357	10/25/2011	UTDI	06/28/2011	07/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,751.00
V2120000359	10/25/2011	UTDI	06/09/2011	06/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000367	10/25/2011	UTDI	06/28/2011	06/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V2120000368	10/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.52
V2120000370	10/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V2120000371	10/25/2011	UTDI	06/27/2011	06/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V2120000372	10/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V2120000373	10/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2120000374	10/24/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	874.97
V2120000390	10/24/2011	DESKTOP SOLUTIONS INC	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,564.00
V2120000430	10/25/2011	UTDI	06/28/2011	06/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V2120000431	10/25/2011	UTDI	07/06/2011	07/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V2120000480	10/25/2011	UTDI	07/14/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.00
V2120000481	10/25/2011	UTDI	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V2120000482	10/27/2011	UTDI	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000483	10/27/2011	UTDI	07/14/2011	07/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000484	10/27/2011	UTDI	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	241.00
V2120000485	10/27/2011	UTDI	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000486	10/27/2011	UTDI	07/18/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000487	10/27/2011	UTDI	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	751.00
V2120000488	10/27/2011	UTDI	07/26/2011	07/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V2120000489	10/27/2011	UTDI	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V2120000490	10/27/2011	UTDI	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.00
V2120000491	10/27/2011	UTDI	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.00
V2120000518	10/26/2011	UTDI	08/08/2011	08/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V2120000609	10/28/2011	CANON USA INC	10/22/2010	10/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
V2120000653	11/01/2011	FAXPLUS INC	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	16,954.00
V2120000654	10/27/2011	FAXPLUS INC	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	667.00
V2120000676	10/27/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V2120000713	11/01/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000725	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	118,567.89
V2120000740	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	790,452.62
V2120000825	11/02/2011	SYMPPLICITY CORPORATION	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V2120000839	11/02/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
V2120000887	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,170.25
V2120000897	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.85
V2120000909	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,252.86
V2120000943	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,314.92
V2120000957	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V2120000960	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,348.96
V2120000962	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,874.30
V2120000971	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,040.90
V2120000984	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,648.70
V2120000985	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.14
V2120000994	11/07/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	7,199.52
V2120000995	11/07/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	374.75
V21200001078	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,999.69
V21200001079	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	415.45
V21200001082	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,380.00
V21200001089	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,100.95
V21200001123	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	388.63
V21200001171	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,253.92
V21200001204	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	632.00
V21200001279	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	116,367.69
V21200001286	11/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21200001287	11/18/2011	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21200001434	11/23/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	199.00
V21200001435	11/23/2011	AT&T MOBILITY BRM SEI	10/01/2010	10/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
V21200001530	11/28/2011	DESKTOP SOLUTIONS INC	10/01/2011	10/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	25,793.00
V21200001598	12/01/2011	SYMPPLICITY CORPORATION	10/01/2011	10/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21200001703	12/01/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,497.00
V21200001713	12/02/2011	RICOH AMERICAS CORPORATION	10/06/2010	10/06/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,644.00
V21200001726	12/02/2011	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	27,848.00
V21200001728	12/02/2011	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	13,739.00
V21200001735	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21200001826	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200001827	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200001828	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	176.76
V21200001829	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,106.70
V21200001832	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	809.10
V21200001843	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,248.00
V21200001844	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200001847	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21200001883	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,230.45
V21200001886	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,258.96
V21200001898	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,213.40
V21200001920	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.12
V21200001986	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50,416.30
V21200001990	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,371.75
V21200002049	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,079.75
V21200002169	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,716.72
V21200002174	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,330.68
V21200002206	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	449.74
V21200002241	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.18
V21200002245	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200002263	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200002298	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200002306	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200002307	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	845.75
V21200002331	12/16/2011	DESKTOP SOLUTIONS INC	11/01/2011	11/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	34,718.00
						25,307.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002340	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
V21200002341	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,518.80
V21200002362	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,106.70
V21200002363	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,628.25
V21200002364	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,472.00
V21200002370	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,762.26
V21200002381	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,415.40
V21200002381	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2011	08/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	105,195.68
V21200002392	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	370.25
V21200002395	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59,771.51
V21200002409	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,479.72
					PURCHASED SOFTWARE (EXPENDABLE)	1,982.13
V21200002431	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.00
V21200002432	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	928.14
V21200002433	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200002434	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,671.21
V21200002504	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,508.63
V21200002505	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,194.40
V21200002513	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,248.00
V21200002514	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,881.13
V21200002533	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	168.30
V21200002534	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	557.69
V21200002616	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200002619	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	758.20
V21200002702	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,346.50
V21200002703	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,700.70
V21200002709	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	168.30
V21200002711	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,983.18
V21200002712	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45.88
V21200002717	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	464.07
V21200002753	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,762.26
V21200002734	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,540.14
V21200002804	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,643.39
V21200002805	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,991.59
V21200002807	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,992.00
V21200002809	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,097.45
V21200002829	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,991.59
V21200002884	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200002891	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200002892	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.00
V21200002936	01/06/2012	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	809.00
V21200002937	01/06/2012	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	559.00
V21200002938	01/06/2012	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	704.00
V21200002953	01/06/2012	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	8,645.00
V21200003075	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	297.40
V21200003094	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,930.92
V21200003130	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	316.16
V21200003145	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34,268.50
V21200003164	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,822.05
					PURCHASED SOFTWARE (EXPENDABLE)	2,094.89
V21200003166	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,891.37
					PURCHASED SOFTWARE (EXPENDABLE)	1,377.59
V21200003549	01/23/2012	UTDI	11/30/2010	11/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21200003551	01/23/2012	UTDI	11/22/2010	11/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21200003552	01/23/2012	UTDI	11/18/2010	11/18/2010	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21200003553	01/23/2012	UTDI	11/09/2010	11/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	819.00
V21200003554	01/23/2012	UTDI	11/10/2010	11/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	389.00
V21200003557	01/23/2012	UTDI	11/19/2010	11/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003558	01/23/2012	UTDI	11/09/2010	11/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003560	01/23/2012	UTDI	11/01/2010	11/01/2010	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003561	01/23/2012	UTDI	11/10/2010	11/10/2010	PURCHASED EQUIPMENT (EXPENDABLE)	289.00
V21200003563	01/23/2012	UTDI	10/01/2010	10/18/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,548.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200003565	01/23/2012	UTDI	11/17/2010	11/17/2010	PURCHASED EQUIPMENT (EXPENDABLE)	1,198.00
V21200003567	01/23/2012	UTDI	10/15/2010	10/15/2010	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21200003568	01/23/2012	UTDI	11/09/2010	11/09/2010	PURCHASED EQUIPMENT (EXPENDABLE)	471.00
V21200003569	01/23/2012	UTDI	11/12/2010	11/12/2010	PURCHASED EQUIPMENT (EXPENDABLE)	867.00
V21200003589	01/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	819.03
V21200003843	01/23/2012	UTDI	11/23/2010	11/23/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21200003844	01/23/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2.81
V21200003845	01/23/2012	UTDI	11/29/2010	11/29/2010	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21200003846	01/24/2012	UTDI	05/31/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,784.00
V21200003854	01/24/2012	UTDI	05/19/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,408.00
V21200003856	01/24/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21200003858	01/24/2012	UTDI	06/03/2011	06/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	994.00
V21200003859	01/24/2012	UTDI	06/17/2011	07/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,231.00
V21200003860	01/24/2012	UTDI	06/20/2011	09/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,070.00
V21200003869	01/24/2012	UTDI	08/02/2011	08/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,348.00
V21200003872	01/26/2012	UTDI	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21200003875	01/26/2012	UTDI	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,927.00
V21200003878	01/26/2012	UTDI	07/14/2011	07/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
V21200003881	01/26/2012	UTDI	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21200003882	01/26/2012	UTDI	05/26/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,595.00
V21200003884	01/26/2012	UTDI	05/31/2011	05/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003888	01/26/2012	UTDI	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003890	01/26/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	599.00
V21200003892	01/26/2012	UTDI	08/29/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,949.00
V21200003894	01/26/2012	UTDI	06/16/2011	06/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	591.00
V21200003895	01/26/2012	UTDI	06/30/2011	06/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003721	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,994.35
V21200003722	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,083.02
					PURCHASED SOFTWARE (EXPENDABLE)	956.79
V21200003723	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,299.38
V21200003724	01/26/2012	UTDI	07/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21200003725	01/26/2012	UTDI	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	505.00
V21200003727	01/31/2012	UTDI	08/17/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.00
V21200003728	01/31/2012	UTDI	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003729	01/31/2012	UTDI	08/24/2011	08/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003730	01/31/2012	UTDI	08/01/2011	08/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21200003731	01/31/2012	UTDI	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003732	01/31/2012	UTDI	08/08/2011	08/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21200003733	01/31/2012	UTDI	08/09/2011	08/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	986.00
V21200003734	01/31/2012	UTDI	05/19/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,870.00
V21200003735	01/30/2012	UTDI	06/03/2011	06/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
V21200003736	01/31/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	260.00
V21200003737	01/31/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003738	01/30/2012	UTDI	07/29/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21200003739	01/31/2012	UTDI	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	669.00
V21200003748	01/26/2012	SYMPPLICITY CORPORATION	11/01/2011	11/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21200003773	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21200003774	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21200003775	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,641.81
V21200003778	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,620.04
V21200003779	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,983.18
V21200003788	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.30
V21200003789	01/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.80
V21200003794	01/31/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003795	01/31/2012	UTDI	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21200003800	01/31/2012	UTDI	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21200003801	01/31/2012	UTDI	08/29/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.00
V21200003802	01/31/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	836.61
V21200003803	01/31/2012	UTDI	09/27/2011	10/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,052.00
V21200003805	01/31/2012	UTDI	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003806	01/31/2012	UTDI	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003808	01/31/2012	UTDI	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00

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DOCUMENT NO.	POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200003810	02/02/2012	UTDI	08/17/2011	08/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21200003811	02/02/2012	UTDI	08/23/2011	08/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	785.00
V21200003812	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	611.15
V21200003813	02/02/2012	UTDI	08/23/2011	08/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	519.00
V21200003840	01/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,317.70
V21200003845	02/02/2012	UTDI	08/21/2011	08/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003846	02/02/2012	UTDI	08/30/2011	08/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21200003847	02/02/2012	UTDI	08/25/2011	08/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003848	02/02/2012	UTDI	08/15/2011	08/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	874.00
V21200003849	02/02/2012	UTDI	09/01/2011	09/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.00
V21200003850	02/02/2012	UTDI	08/24/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.00
V21200003863	02/02/2012	UTDI	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003865	02/02/2012	UTDI	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21200003866	02/02/2012	UTDI	08/31/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003867	02/02/2012	UTDI	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21200003870	02/02/2012	UTDI	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003871	02/02/2012	UTDI	08/18/2011	08/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,386.00
V21200003872	02/02/2012	UTDI	08/09/2011	08/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21200003873	02/02/2012	UTDI	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	430.00
V21200003874	02/02/2012	UTDI	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003875	02/02/2012	UTDI	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.00
V21200003876	02/02/2012	UTDI	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003877	02/02/2012	UTDI	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	478.00
V21200003878	02/02/2012	UTDI	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200003879	01/31/2012	UTDI	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
V21200003880	02/02/2012	UTDI	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	601.00
V21200003881	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003882	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003883	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	652.02
V21200003884	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	292.50
V21200003900	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	219.35
V21200003901	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003902	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	214.00
V21200003903	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
V21200003904	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	831.00
V21200003905	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003906	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200003907	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21200003909	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21200003910	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	202.00
V21200003913	02/02/2012	UTDI	11/04/2010	11/04/2010	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21200004020	01/31/2012	DESKTOP SOLUTIONS INC	12/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	24,929.00
V21200004118	02/09/2012	UTDI	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200004119	02/09/2012	UTDI	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
V21200004120	02/09/2012	UTDI	09/30/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,984.00
V21200004121	02/09/2012	UTDI	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200004122	02/09/2012	UTDI	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200004123	02/09/2012	UTDI	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	447.00
V21200004252	02/11/2012	LHS PRODUCTIONS INC	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	57,085.00
					PURCHASED SOFTWARE (EXPENDABLE)	9,927.00
V21200004273	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,963.86
V21200004274	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/14/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.15
V21200004275	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,227.75
V21200004293	02/10/2012	CANON USA INC	10/22/2010	10/22/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,655.00
V21200004294	02/10/2012	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,655.00
V21200004363	02/10/2012	MATTHEW BENDER & CO INC	10/01/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,440.00
V21200004384	02/10/2012	SNADER & ASSOCIATES INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,832.00
V21200004428	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,989.72
					PURCHASED SOFTWARE (EXPENDABLE)	1,982.13
V21200004431	02/10/2012	RICOH AMERICAS CORPORATION	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	10,054.00
V21200004452	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,464.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200004455	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,253.75
V21200004466	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	604.54
V21200004521	02/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	889.95
V21200004524	02/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,194.54
V21200004538	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,410.64
V21200004579	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21200004581	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,035.00
V21200004620	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32,584.84
V21200004622	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.31
V21200004653	02/15/2012	SUNRISE TELECOM INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,306.28
V21200004671	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,166.26
V21200004673	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.65
V21200004723	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21200004727	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,820.30
V21200004731	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.80
V21200004732	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	134.23
V21200004734	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	359.04
V21200004748	02/24/2012	MAURICE ELECTRICAL SUPPLY CO INC	06/07/2011	06/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	874.54
V21200004771	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.87
V21200004778	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,930.92
V21200004779	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	381.30
V21200004784	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	362.00
V21200004795	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.14
V21200004820	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	579.70
V21200004845	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200004845	02/24/2012	CREATVENGINE CORPORATION	12/07/2011	12/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,159.50
V21200004861	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,359.60
V21200004862	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200004902	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,900.00
V21200004921	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,015.26
V21200004925	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,991.59
V21200004940	02/27/2012	UTDI	03/01/2011	03/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.48
V21200004941	02/27/2012	UTDI	04/29/2011	04/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.22
V21200005077	03/02/2012	CANON USA INC	10/19/2010	10/19/2010	PURCHASED EQUIPMENT (EXPENDABLE)	32,948.21
V21200005096	02/27/2012	DESKTOP SOLUTIONS INC	01/01/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,356.69
V21200005105	02/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	528.00
V21200005139	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.00
V21200005307	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,356.00
V21200005308	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28,811.00
V21200005310	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,155.50
V21200005311	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,123.48
V21200005312	03/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	168.77
V21200005341	02/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48,373.65
V21200005405	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
V21200005430	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	649.84
V21200005431	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,507.34
V21200005433	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28.14
V21200005441	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	51,128.84
V21200005558	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,165.79
V21200005669	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,784.50
V21200005913	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.95
V21200005937	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,158.50
V21200005938	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200005939	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.85
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,302.79
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	283.19
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.04
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	76,249.98
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,396.83
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200005941	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005943	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,826.75
V21200005944	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200005945	03/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200006002	03/19/2012	ROSS VIDEO	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,169.15
					PURCHASED SOFTWARE (EXPENDABLE)	2,124.15
V21200006021	03/19/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,483.00
V21200006022	03/19/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V21200006079	03/20/2012	SYMPPLICITY CORPORATION	12/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	17,258.00
V21200006161	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	153,292.80
V21200006162	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	572.05
V21200006163	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,263.15
V21200006164	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.80
V21200006165	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
V21200006203	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V21200006205	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
V21200006313	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	758.70
V21200006315	03/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	47.58
V21200006316	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.92
V21200006319	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,730.22
V21200006338	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.74
V21200006377	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,278.07
V21200006436	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,201.61
V21200006489	03/28/2012	DESKTOP SOLUTIONS INC	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	25,811.00
ACQUISITION OF ASSETS						25,161.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			-47,830.40	-592,072.85
Travel and Transportation of Persons			-6,806.86	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			-4,549.10	-31,411.15
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-469,379.72	-2,044,484.85
Supplies and Materials			-16,201.55	-133,326.34
Acquisition of Assets			-873,194.67	-1,828,983.66
ORGANIZATION TOTALS	\$6,878,216.00		-\$1,417,962.30	-\$4,717,149.78
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,161,066.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001260	03/23/2012	FINANCIAL CLERK US SENATE	05/11/2011	05/15/2011	STAFF REIMBURSEMENT	272.52
DSFM21101433	10/21/2011	PARTNER,LAUREN KATHERINE	09/06/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	691.92 585.40
DSFM21101443	10/20/2011	MOORE.TAURUS L	09/05/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE MD AND RETURN	556.06 68.34
DSFM21200012	10/27/2011	RATH,ELIZABETH K	09/21/2011	09/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOCUST GROVE VA TO NORWALK CT, WESTAMPTON NJ AND RETURN	132.00 637.52 602.08
DSFM21200013	10/20/2011	REECE.BRANDY L	09/22/2011	09/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORWALK CT, WESTAMPTON NJ AND RETURN	132.00 632.84 51.35
DSFM21200086	10/25/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/28/2011	STAFF TRANSPORTATION TRAIN FARE FOR T BUCKINGHAM WASHINGTON DC TO NEW YORK NY AND RETURN	376.00
DSFM21200100	10/24/2011	BUCKINGHAM,TAMMY C	09/26/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	36.90 850.72 32.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200101	10/28/2011	DALY,MONICA MEGAN	09/26/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	104.08 729.55 315.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,806.86
CD120000870	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	TECHNICAL SUPPORT	-1,311.28
CD120001119	03/16/2012	FINANCIAL CLERK US SENATE	02/24/2012	02/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-55.00
CV120000441	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	1,520.00
CV120002096	12/21/2011	SERGEANT AT ARMS	11/01/2010	11/30/2010	PHOTO STUDIO CERTIFICATION	25.25
CV120002189	12/21/2011	SERGEANT AT ARMS	11/01/2010	11/30/2010	RECORDING STUDIO CERTIFICATION	3,030.00
CV120002190	12/21/2011	SERGEANT AT ARMS	12/01/2010	12/31/2010	RECORDING STUDIO CERTIFICATION	100.00
CV120002285	12/21/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	RECORDING STUDIO CERTIFICATION	58.00
CV120002286	12/21/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	RECORDING STUDIO CERTIFICATION	1,050.00
CV120002287	12/21/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	RECORDING STUDIO CERTIFICATION	1,570.00
CV120002288	12/21/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	1,000.00
CV120002289	12/21/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	1,200.00
CV120002290	12/21/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	RECORDING STUDIO CERTIFICATION	-1,200.00
CV120002291	12/21/2011	SERGEANT AT ARMS	03/01/2011	03/31/2011	RECORDING STUDIO CERTIFICATION	-1,000.00
CV120002292	12/21/2011	SERGEANT AT ARMS	02/01/2011	02/28/2011	RECORDING STUDIO CERTIFICATION	-1,570.00
CV120002293	12/21/2011	SERGEANT AT ARMS	01/01/2011	01/31/2011	RECORDING STUDIO CERTIFICATION	-1,050.00
CV120002294	12/21/2011	SERGEANT AT ARMS	10/01/2010	10/31/2010	RECORDING STUDIO CERTIFICATION	-58.00
CV120002295	12/21/2011	SERGEANT AT ARMS	12/01/2010	12/31/2010	RECORDING STUDIO CERTIFICATION	-100.00
CV120002296	12/21/2011	SERGEANT AT ARMS	11/01/2010	11/30/2010	RECORDING STUDIO CERTIFICATION	-3,030.00
CV120002297	12/21/2011	SERGEANT AT ARMS	11/01/2010	11/30/2010	PHOTO STUDIO CERTIFICATION	-25.25
DSFM21200079	10/21/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21200120	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSFM21200186	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,313.25
DSFM21200187	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSFM21200188	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,425.00
DSFM21200267	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,285.00
DSFM21200289	11/21/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V2120000083	10/12/2011	FUNSLULTING ETC	09/22/2011	09/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V2120000084	10/12/2011	PRODUCTIVITY PRO INC	09/20/2011	09/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	8,500.00
V2120000085	10/12/2011	BARRY SPODAK	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
V2120000087	10/17/2011	LIFECARE INC	08/31/2011	08/31/2011	TECHNICAL SUPPORT	4,003.16
V2120000094	10/12/2011	HEWLETT PACKARD COMPANY	08/01/2011	08/31/2011	TECHNICAL SUPPORT	73,431.75
V2120000193	10/17/2011	DAVID SCHWARTZ PH D	09/06/2011	09/29/2011	TECHNICAL SUPPORT	4,000.00
V2120000376	10/24/2011	MICROSOFT ENTERPRISE SERVICES	09/07/2011	09/30/2011	TECHNICAL SUPPORT	37,310.00
V2120000559	10/25/2011	LIFECARE INC	09/01/2011	09/30/2011	TECHNICAL SUPPORT	4,003.16
V2120000833	11/02/2011	HEWLETT PACKARD COMPANY	09/01/2011	09/30/2011	TECHNICAL SUPPORT	79,496.44
V21200001270	11/18/2011	CENTER FOR CREATIVE LEADERSHIP	09/26/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,165.00
V21200001271	11/18/2011	CENTER FOR CREATIVE LEADERSHIP	09/27/2011	09/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,632.00
V21200001467	11/28/2011	WILLIAMS INSTITUTE	10/06/2011	10/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200001642	11/28/2011	CENTER FOR APPS OF PSYCHOLOGICAL TYPE	10/19/2011	10/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21200001643	11/28/2011	LIFECARE INC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	4,003.16
V2120000299	12/19/2011	ROGER M SOLOMON PH D	08/27/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,200.00
V21200002568	12/22/2011	HEWLETT PACKARD COMPANY	10/03/2011	10/03/2011	TECHNICAL SUPPORT	57,804.81
V21200002647	12/28/2011	SPECTRUM TRAINING BROKERS	07/13/2011	07/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,213.00
V21200002976	01/11/2012	LIFECARE INC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	4,003.16
V21200003155	01/13/2012	HEWLETT PACKARD COMPANY	11/01/2011	11/30/2011	TECHNICAL SUPPORT	58,685.31
V21200003583	01/24/2012	LIFECARE INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	4,003.16
V21200004981	02/24/2012	HEWLETT PACKARD COMPANY	12/01/2011	12/28/2011	TECHNICAL SUPPORT	49,996.16
V21200005838	03/14/2012	HEWLETT PACKARD COMPANY	01/03/2012	01/31/2012	TECHNICAL SUPPORT	48,420.48
OTHER CONTRACTUAL SERVICES						469,379.72
CV120000683	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120000690	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	22.49
CV120000694	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	89.97
CV120000695	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,434.89
DSFM21200042	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,080.00
DSFM21200118	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21200134	10/26/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	84.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200140	11/01/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	174.90
DSFM21200170	11/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	266.55
DSFM21200182	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	154.98
DSFM21200183	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	128.00
DSFM21200221	11/16/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	54.04
DSFM21200285	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	275.57
DSFM21200286	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	195.00
DSFM21200290	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	5.27
DSFM21200294	11/23/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.97
V21100013581	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2011	07/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	706.00
V21100013628	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,153.20
V21100013634	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	659.60
V21200000458	10/25/2011	PS TECHNOLOGIES LLC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	196,847.34
V21200000872	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,507.22
V21200001007	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2011	04/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	67,319.29
V21200001014	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,667.82
V21200001021	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,336.02
V21200001185	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200001187	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,545.75
V21200001206	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,584.76
V21200001210	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,557.68
V21200002266	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,306.14
V21200002359	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.51
V21200002390	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65,090.20
V21200002408	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,551.21
V21200002699	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65,090.20
V21200003144	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	05/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	68,569.38
V21200003720	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.39
V21200004148	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2011	07/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	58,263.67
V21200004151	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	42,724.38
V21200004153	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	39,102.23
V21200004155	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	57,262.40
V21200004269	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.80
V21200004566	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	24,920.10
V21200004567	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	79,289.71
V21200005829	03/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44,674.26
ACQUISITION OF ASSETS						873,194.67
PERSONNEL BENEFITS						47,830.40
NET PAYROLL EXPENSES						47,830.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		-2,767.84	-67,608.22
Rent, Communications and Utilities		-581,479.77	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		-3,366,009.04	-16,319,109.77
Supplies and Materials		-227,305.15	-574,886.98
Acquisition of Assets		-1,319,043.99	-4,298,901.38
ORGANIZATION TOTALS	\$35,428,002.00	-\$5,496,605.79	-\$25,646,556.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$9,781,445.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200008	10/26/2011	MORGAN JR., DAVID L	08/28/2011	09/02/2011	STAFF PER DIEM	779.55
					STAFF TRANSPORTATION	70.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21200030	11/09/2011	NOOH.IBRAHIM A	08/14/2011	08/19/2011	STAFF PER DIEM	779.40
					STAFF TRANSPORTATION	278.69
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSFM21200031	11/02/2011	NOOH.IBRAHIM A	08/28/2011	09/02/2011	STAFF PER DIEM	803.21
					STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21200428	01/17/2012	DO.MARIE N	09/14/2011	09/14/2011	STAFF TRANSPORTATION	6.99
					ELLIOTT CITY TO COLUMBIA MD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,767.84
DSFM21200186	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,940.00
DSFM21200188	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DSFM21200189	11/17/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,228.60
DSFM21200211	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
DSFM21200428	01/17/2012	DO.MARIE N	09/14/2011	09/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
V21100013739	10/05/2011	HEWLETT PACKARD COMPANY	07/01/2011	07/31/2011	SOFTWARE MAINTENANCE	725.04
V21100013741	10/05/2011	WORLDAPP INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	2,970.00
V21100013775	10/12/2011	UTDI	03/30/2011	03/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100013781	10/12/2011	UTDI	07/26/2011	07/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.00
V21100013782	10/12/2011	UTDI	07/26/2011	07/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V21100013783	10/12/2011	UTDI	06/01/2011	06/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.00
V21200000017	10/12/2011	NOVELL INC	09/01/2011	08/31/2012	SOFTWARE MAINTENANCE	22,320.00
V21200000047	10/12/2011	IBM CORPORATION	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	29,911.00
V21200000136	10/14/2011	FEDERAL TECHNOLOGY SOLUTIONS INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	41,235.00
V21200000196	10/17/2011	CARASOFT TECHNOLOGY CORP	08/19/2011	08/18/2012	SOFTWARE MAINTENANCE	4,846.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120000200	10/17/2011		
V2120000201	10/17/2011	ALTERION INC	09/06/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,018.51
V2120000273	10/19/2011	HEWLETT PACKARD COMPANY	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	725.04
V2120000312	10/24/2011	CITRIX SYSTEMS INC	08/06/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,282.20
V2120000361	10/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	TECHNICAL SUPPORT	43,609.25
V2120000377	11/03/2011	AYAYA GOVERNMENT SOLUTIONS INC	09/01/2011	09/30/2011	TECHNICAL SUPPORT	350,376.95
V2120000451	10/25/2011	ORACLE AMERICA INC	07/01/2011	09/30/2011	SOFTWARE MAINTENANCE	906.66
V2120000452	10/25/2011	ORACLE AMERICA INC	04/01/2011	06/30/2011	SOFTWARE MAINTENANCE	906.68
V2120000466	10/25/2011	CFO SOLUTIONS LLC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	2,500.00
V2120000470	10/25/2011	IXIA	03/23/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,087.34
V2120000553	10/25/2011	ESI INTERNATIONAL	04/25/2011	04/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,596.00
V2120000563	11/23/2011	STORMWIND LLC	08/04/2011	08/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8,970.00
V2120000601	10/25/2011	EC AMERICA INC	03/29/2011	09/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,163.48
V2120000606	10/28/2011	DLT SOLUTIONS INC	08/30/2011	09/18/2011	TECHNICAL SUPPORT	24,380.00
V2120000632	10/27/2011	CHARLES R WYMAN & ASSOCIATES	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	9,520.00
V2120000678	11/01/2011	IBM CORPORATION	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	7,124.50
V2120000683	11/01/2011	EMC CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.78
V2120000687	11/01/2011	EMC CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.78
V2120000688	11/01/2011	EMC CORPORATION	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.81
V2120000691	11/01/2011	EMC CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,800.08
V2120000739	11/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	SOFTWARE MAINTENANCE	13,305.61
V2120000796	11/02/2011	EMC CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,341.65
V2120000954	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2011	07/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,256.19
V2120001134	11/10/2011	CHARLES R WYMAN & ASSOCIATES	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	4,340.00
V2120001136	11/10/2011	HEWLETT PACKARD COMPANY	08/01/2011	09/30/2011	TECHNICAL SUPPORT	160,901.76
V2120001138	11/10/2011	HEWLETT PACKARD COMPANY	09/01/2011	09/30/2011	TECHNICAL SUPPORT	142,922.79
V2120001139	11/10/2011	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	7,591.00
V2120001140	11/10/2011	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	20,346.00
V2120001202	11/15/2011	EMC CORPORATION	09/01/2011	09/30/2011	TECHNICAL SUPPORT	61,799.00
V2120001211	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	SOFTWARE MAINTENANCE	2,437.15
V2120001232	11/17/2011	EVERGREEN SYSTEMS INC	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	8,050.05
V2120001346	11/21/2011	UTDI	06/15/2011	06/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V2120001347	11/21/2011	UTDI	07/14/2011	07/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.00
V2120001348	11/21/2011	UTDI	07/18/2011	07/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.00
V2120001473	11/28/2011	ALTERION INC	10/03/2011	10/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,079.50
V2120001484	11/28/2011	DLT SOLUTIONS INC	07/28/2011	10/27/2011	SOFTWARE MAINTENANCE	1,373.59
V2120001493	11/29/2011	CFO SOLUTIONS LLC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	2,500.00
V2120001514	11/28/2011	UTDI	09/01/2011	09/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	574.00
V2120001613	11/28/2011	LEARNING TREE INTERNATIONAL	08/01/2011	08/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,622.94
V2120001614	11/28/2011	LEARNING TREE INTERNATIONAL	09/06/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,434.41
V2120001722	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2011	04/28/2011	SOFTWARE MAINTENANCE	17,372.27
V2120001766	12/06/2011	EMC CORPORATION	10/26/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V2120001771	12/06/2011	DLT SOLUTIONS INC	09/18/2011	10/11/2011	TECHNICAL SUPPORT	13,380.00
V2120001781	12/06/2011	DELOITTE CONSULTING LLP	09/01/2011	10/01/2011	SOFTWARE MAINTENANCE	14,003.94
V2120001782	12/05/2011	DELOITTE CONSULTING LLP	10/02/2011	10/29/2011	TECHNICAL SUPPORT	81,565.49
V2120001836	12/02/2011	DLT SOLUTIONS INC	08/15/2011	09/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	9,683.57
V2120001838	12/02/2011	DLT SOLUTIONS INC	09/15/2011	10/14/2011	SOFTWARE MAINTENANCE	29,497.66
V2120001841	12/02/2011	DLT SOLUTIONS INC	10/15/2011	11/14/2011	TECHNICAL SUPPORT	84,991.99
V2120002038	12/09/2011	ORACLE AMERICA INC	07/14/2011	10/13/2011	SOFTWARE MAINTENANCE	5,383.21
V2120002104	12/13/2011	GLOBAL KNOWLEDGE	10/24/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15,500.00
V2120002106	12/13/2011	GLOBAL KNOWLEDGE	09/19/2011	09/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40,500.00
V2120002110	12/13/2011	GSL SOLUTIONS INC	11/16/2011	11/16/2011	SOFTWARE MAINTENANCE	15,500.00
V2120002111	12/13/2011	IBM CORPORATION	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	56,627.03
V2120002112	12/13/2011	IBM CORPORATION	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	2,246.25
V2120002114	12/13/2011	IBM CORPORATION	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	40,000.00
V2120002212	12/28/2011	ROBERT SLYE ELECTRONICS INC	07/27/2011	07/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,331.00
V2120002235	12/12/2011	IMS TECHNOLOGIES INC	11/29/2011	11/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	487.00
V2120002329	12/16/2011	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	8,503.00
V2120002329	12/16/2011	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	1,080.00
V2120002329	12/16/2011	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	181.00
V2120002329	12/16/2011	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	7,124.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200002330	12/16/2011	IBM CORPORATION	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	7,124.50
V21200002550	12/22/2011	ALTERION INC	11/01/2011	11/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,532.20
V21200002552	12/22/2011	FCN TECHNOLOGY SOLUTIONS	09/01/2011	09/30/2011	TECHNICAL SUPPORT	25,888.80
V21200002553	12/28/2011	MYTHICS INC	08/30/2011	11/29/2011	SOFTWARE MAINTENANCE	63,055.62
V21200002568	12/22/2011	HEWLETT PACKARD COMPANY	10/03/2011	10/31/2011	TECHNICAL SUPPORT	14,401.20
V21200002614	12/28/2011	CFO SOLUTIONS LLC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	2,500.00
V21200002673	12/28/2011	DELOITTE CONSULTING LLP	10/30/2011	11/26/2011	SOFTWARE MAINTENANCE	47,896.45
					TECHNICAL SUPPORT	73,689.67
					TRAINING/CONFERENCE/REGISTRATION FEES	2,085.69
V21200002707	12/28/2011	UTDI	09/13/2011	09/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.00
V21200002708	12/28/2011	UTDI	08/24/2011	08/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.00
V21200002752	01/04/2012	DLT SOLUTIONS INC	10/10/2011	10/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,925.00
V21200002858	01/04/2012	HEWLETT PACKARD COMPANY	10/02/2011	10/02/2011	TECHNICAL SUPPORT	58,473.71
V21200003037	01/09/2012	FCN TECHNOLOGY SOLUTIONS	10/01/2011	10/31/2011	TECHNICAL SUPPORT	29,104.80
V21200003038	01/09/2012	FCN TECHNOLOGY SOLUTIONS	11/01/2011	11/30/2011	TECHNICAL SUPPORT	25,728.00
V21200003155	01/13/2012	HEWLETT PACKARD COMPANY	11/01/2011	11/30/2011	TECHNICAL SUPPORT	14,671.33
V21200003184	01/17/2012	HEWLETT PACKARD COMPANY	11/01/2011	11/04/2011	TECHNICAL SUPPORT	2,489.45
V21200003198	01/12/2012	LEARNING TREE INTERNATIONAL	12/13/2011	12/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,811.47
V21200003189	01/17/2012	SAP PUBLIC SERVICES INC	09/30/2011	09/29/2012	SOFTWARE MAINTENANCE	24,839.28
V21200003203	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2011	07/29/2011	TECHNICAL SUPPORT	20,279.88
V21200003405	01/23/2012	IBM CORPORATION	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	7,985.00
V21200003406	01/23/2012	IBM CORPORATION	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	7,124.50
V21200003407	01/23/2012	IBM CORPORATION	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	20,346.00
V21200003508	01/24/2012	AUDIO VIDEO SYSTEMS INC	02/10/2011	02/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,688.88
					TRAINING/CONFERENCE/REGISTRATION FEES	624.00
V21200003527	01/23/2012	ALTERION INC	12/02/2011	12/29/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,556.00
V21200003711	01/23/2012	IBM CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,885.65
V21200003712	01/23/2012	IBM CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21200003713	01/23/2012	IBM CORPORATION	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,248.00
V21200003749	01/31/2012	BEARCOM	09/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.35
V21200003765	01/31/2012	DELOITTE CONSULTING LLP	11/27/2011	12/24/2011	SOFTWARE MAINTENANCE	73,744.14
					TECHNICAL SUPPORT	65,922.80
					TRAINING/CONFERENCE/REGISTRATION FEES	297.96
V21200003843	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	SOFTWARE MAINTENANCE	8,714.16
V21200003844	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	11/30/2011	SOFTWARE MAINTENANCE	1,936.48
V21200003928	01/31/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	07/01/2011	09/30/2011	FEES AND OTHER CHARGES	1,635.00
V21200004037	01/31/2012	DLT SOLUTIONS INC	04/19/2011	04/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,527.71
V21200004038	01/31/2012	DLT SOLUTIONS INC	04/19/2011	04/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,527.70
V21200004085	02/03/2012	HEWLETT PACKARD COMPANY	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	2,825.24
V21200004182	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	SOFTWARE MAINTENANCE	12,768.67
V21200004312	02/09/2012	FCN TECHNOLOGY SOLUTIONS	12/26/2011	12/29/2011	TECHNICAL SUPPORT	3,376.80
V21200004313	02/09/2012	FCN TECHNOLOGY SOLUTIONS	12/01/2011	12/26/2011	TECHNICAL SUPPORT	18,331.20
V21200004445	02/10/2012	ALTERION INC	01/12/2012	01/12/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,246.00
V21200004517	02/16/2012	IBM CORPORATION	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	24,067.00
V21200004518	02/23/2012	IBM CORPORATION	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200004762	02/24/2012	DELOITTE CONSULTING LLP	12/25/2011	01/28/2012	SOFTWARE MAINTENANCE	100,783.66
					TECHNICAL SUPPORT	104,731.61
					TRAINING/CONFERENCE/REGISTRATION FEES	1,117.34
V21200004981	02/24/2012	HEWLETT PACKARD COMPANY	12/01/2011	12/28/2011	TECHNICAL SUPPORT	12,476.54
V21200004967	02/27/2012	FCN TECHNOLOGY SOLUTIONS	01/03/2012	01/31/2012	TECHNICAL SUPPORT	28,140.00
V21200005033	02/24/2012	LEARNING TREE INTERNATIONAL	01/03/2012	01/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,622.94
V21200005211	03/05/2012	EMC CORPORATION	08/01/2011	08/31/2011	TECHNICAL SUPPORT	73,661.00
V21200005445	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	TECHNICAL SUPPORT	34,956.34
V21200005446	03/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2011	01/27/2012	SOFTWARE MAINTENANCE	1,198.92
V21200005545	03/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	SOFTWARE MAINTENANCE	1,090.04
V21200005589	03/13/2012	MYTHICS INC	11/30/2011	02/28/2012	SOFTWARE MAINTENANCE	63,055.62
V21200005681	03/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,276.45
V21200005684	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2011	08/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,851.27
V21200005690	03/13/2012	IBM CORPORATION	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	24,742.00
V21200005691	03/13/2012	IBM CORPORATION	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	7,124.50
V21200005638	03/14/2012	HEWLETT PACKARD COMPANY	01/03/2012	01/31/2012	TECHNICAL SUPPORT	12,105.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120005981	03/19/2012	FCN TECHNOLOGY SOLUTIONS	02/01/2012	02/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,613.59
V2120005992	03/19/2012	DELOITTE CONSULTING LLP	01/29/2012	02/25/2012	SOFTWARE MAINTENANCE	11,684.31
					TECHNICAL SUPPORT	38,808.79
					TECHNICAL SUPPORT	96,686.78
					TRAINING/CONFERENCE/REGISTRATION FEES	8,640.73
V2120005997	03/19/2012	DLT SOLUTIONS INC	11/15/2011	12/14/2011	TECHNICAL SUPPORT	15,500.00
V2120005998	03/19/2012	DLT SOLUTIONS INC	02/15/2012	02/14/2012	TECHNICAL SUPPORT	15,500.00
V2120005999	03/21/2012	DLT SOLUTIONS INC	12/15/2011	01/14/2012	TECHNICAL SUPPORT	15,500.00
V2120006007	03/19/2012	EMC CORPORATION	10/01/2011	12/31/2011	TECHNICAL SUPPORT	54,683.30
V2120006008	03/19/2012	EMC CORPORATION	10/01/2011	12/31/2011	TECHNICAL SUPPORT	119,139.03
V2120006009	03/19/2012	EMC CORPORATION	01/01/2012	01/31/2012	TECHNICAL SUPPORT	64,398.00
V2120006023	03/21/2012	ROBERT SLYE ELECTRONICS INC	07/27/2011	07/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,080.00
V2120006186	03/21/2012	ALTERION INC	02/01/2012	02/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,407.00
V2120006405	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,991.34
V2120006406	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,331.41
V2120006407	03/23/2012	FCN TECHNOLOGY SOLUTIONS	02/01/2012	02/29/2012	TECHNICAL SUPPORT	27,657.60
OTHER CONTRACTUAL SERVICES						3,366,009.04
CV12000249	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	-230,950.00
CV12000250	10/14/2011	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	-333.00
CV12000682	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	4,632.36
CV12000691	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	299.99
CV12002298	12/21/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	-2,300.00
DSFM21200133	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	08/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21200211	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	190.00
DSFM21200213	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.82
V21100013580	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,888.30
V21100013629	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2011	07/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,112.00
V21100013631	10/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2011	08/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	213.22
V21100013687	10/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	957.44
V21100013803	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2011	08/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,567.58
V21100013804	10/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2011	08/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	444.41
V21100013854	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2011	07/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,515.80
V21100013855	10/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2011	07/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,178.10
V2120000059	10/12/2011	IPSWITCH INC	09/07/2011	09/07/2011	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21200000100	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2011	07/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	325.00
V21200000191	10/17/2011	TRESYS TECHNOLOGY LLC	08/29/2011	08/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,565.18
V21200000214	10/14/2011	MODIUS INC	08/01/2011	08/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,436.00
V21200000215	10/14/2011	MODIUS INC	08/01/2011	08/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	80.00
V21200000360	10/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	08/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21200000866	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2011	07/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
V21200000869	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2011	08/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,400.00
V2120000938	11/03/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2011	08/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,520.49
V21200001019	11/07/2011	CHOICECOMM	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,873.75
V21200001020	11/07/2011	CHOICECOMM	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,944.90
V21200001150	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2011	07/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,788.61
V21200001167	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2011	08/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,025.00
V21200001174	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,712.50
V21200001176	11/10/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,132.80
V21200001179	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	624.71
V21200001181	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.06
V21200001189	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.60
V21200001211	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,920.97
V21200001212	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,548.51
V21200001232	11/17/2011	EVERGREEN SYSTEMS INC	09/01/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.83
V21200001480	11/28/2011	CFO SOLUTIONS LLC	09/01/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,676.26
V21200001551	11/28/2011	EMERGENT LLC	08/07/2011	08/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	579.70
V21200001553	11/28/2011	EMERGENT LLC	09/04/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	68,870.28
V21200001646	11/28/2011	DATA SECURITY INC	09/16/2011	09/16/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,550.00
					EXT DEV SOFTWARE (EXPENDABLE)	26,105.00
					EXT DEV SOFTWARE (EXPENDABLE)	22,252.50
					PURCHASED EQUIPMENT (EXPENDABLE)	31,280.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001773	12/08/2011	EVERGREEN SYSTEMS INC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,479.24
V21200001781	12/06/2011	DELOITTE CONSULTING LLP	09/01/2011	10/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	55,494.33
V21200001782	12/05/2011	DELOITTE CONSULTING LLP	10/02/2011	10/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	75,606.37
V21200002035	12/08/2011	CFO SOLUTIONS LLC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	11,100.00
V21200002194	12/28/2011	ROBERT SLYE ELECTRONICS INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	92,635.00
V21200002211	12/12/2011	LIMELIGHT NETWORKS INC	10/01/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,750.00
V21200002212	12/28/2011	ROBERT SLYE ELECTRONICS INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,584.00
V21200002269	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,282.73
V21200002270	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,291.25
V21200002347	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2011	08/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,185.79
V21200002358	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	46,201.40
V21200002360	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.98
V21200002335	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45,704.50
V21200002538	12/22/2011	CFO SOLUTIONS LLC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,100.00
V21200002577	12/19/2011	MODIUS INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21200002673	12/28/2011	DELOITTE CONSULTING LLP	10/30/2011	11/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	74,340.00
V21200002749	01/06/2012	CFO SOLUTIONS LLC	11/01/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	7,400.00
V21200002801	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28,555.70
V21200003159	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,017.00
V21200003358	01/23/2012	AVOCENT HUNTSVILLE CORP	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,213.68
V21200003508	01/24/2012	AUDIO VIDEO SYSTEMS INC	02/10/2011	02/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111,501.11
V21200003710	01/26/2012	CHOICECOMM	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,712.50
V21200003765	01/31/2012	DELOITTE CONSULTING LLP	11/27/2011	12/24/2011	EXT DEV SOFTWARE (EXPENDABLE)	110,988.67
V21200004037	01/31/2012	DLT SOLUTIONS INC	04/19/2011	04/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	37,251.25
V21200004038	01/31/2012	DLT SOLUTIONS INC	04/19/2011	04/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,176.63
V21200004039	01/31/2012	DLT SOLUTIONS INC	04/19/2011	04/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	321.00
V21200004040	01/31/2012	DLT SOLUTIONS INC	04/19/2011	04/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,538.50
V21200004082	02/03/2012	FOUR POINTS TECHNOLOGY LLC	08/02/2011	08/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,872.61
V21200004104	02/02/2012	WRIGHT LINE LLC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.38
V21200004762	02/24/2012	DELOITTE CONSULTING LLP	12/25/2011	01/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	82,310.38
V21200004960	03/05/2012	EMERGENT LLC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	19,435.00
V21200005403	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,996.05
V21200005545	03/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,477.59
V21200005981	03/19/2012	FCN TECHNOLOGY SOLUTIONS	02/01/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	113,244.48
					PURCHASED SOFTWARE (EXPENDABLE)	1,100.48
V21200005992	03/19/2012	DELOITTE CONSULTING LLP	01/28/2012	02/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	91,100.09
V21200006023	03/21/2012	ROBERT SLYE ELECTRONICS INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73,882.00
ACQUISITION OF ASSETS						1,319,043.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,926.41	-4,926.41
Transportation of Things		-1,799.34	-1,799.34
Rent, Communications and Utilities		-8,867,895.44	-8,867,895.44
Printing and Reproduction		7,462.05	7,462.05
Other Contractual Services		-598,815.93	-598,815.93
Supplies and Materials		-185,260.67	-185,260.67
Acquisition of Assets		-47,599.00	-47,599.00
ORGANIZATION TOTALS	\$22,611,000.00	-\$9,698,834.74	-\$9,698,834.74
UNEXPENDED BALANCE AS OF 03/31/2012			\$12,912,165.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200153	11/03/2011	GREEN,JOHN A	10/02/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	47.52 626.20 100.06
DSFM21200155	11/03/2011	BRINDLE,ROBERT D	10/02/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	47.52 635.16 168.56
DSFM21200156	11/08/2011	BISSON,MICHAEL J	10/12/2011	10/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	77.58 625.03 97.90
DSFM21200229	11/16/2011	JP MORGAN CHASE BANK NA	10/12/2011	10/12/2011	WASHINGTON DC TO BOSTON MA AND RETURN	93.70
DSFM21200230	11/17/2011	JP MORGAN CHASE BANK NA	10/15/2011	10/15/2011	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO BOSTON MA	109.70
DSFM21200232	11/17/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/06/2011	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO LAS VEGAS NV AND RETURN	692.60
DSFM21200234	11/17/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/06/2011	STAFF TRANSPORTATION AIRFARE FOR J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	692.60
DSFM21200347	12/13/2011	BYRUM,DANIELA	10/24/2011	11/08/2011	STAFF TRANSPORTATION 10/24, 11/3, 8 WASHINGTON DC TO LANDOVER MD AND RETURN	38.25
DSFM21200400	12/29/2011	HARER,THAO BUI	10/02/2011	10/03/2011	STAFF TRANSPORTATION 10/2 ALEXANDRIA VA TO ROSSLYN VA TO WASHINGTON DC; 10/3 ALEXANDRIA VA TO ROSSLYN VA AND RETURN	21.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200540	02/09/2012	MYRICK.GARY	01/15/2012	01/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON WV AND RETURN	98.04
DSFM21200618	03/13/2012	JP MORGAN CHASE BANK NA	02/29/2012	03/04/2012	STAFF TRANSPORTATION AIRFARE FOR D ALDRIDGE WASHINGTON DC TO MIAMI FL AND RETURN	337.60
DSFM21200620	03/13/2012	JP MORGAN CHASE BANK NA	02/29/2012	03/04/2012	STAFF TRANSPORTATION AIRFARE FOR B FITZGERALD WASHINGTON DC TO MIAMI FL AND RETURN	416.60
TRAVEL AND TRANSPORTATION OF PERSONS						4,926.41
CD120000869	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-567.63
CV120001401	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	57.80
CV120001402	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	78.40
CV120001404	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002185	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	49.40
CV120002187	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	148.40
CV120003359	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	825.00
CV120003448	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	54.80
CV120003450	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	65.35
CV120004566	02/22/2012	SERGEANT AT ARMS	01/31/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120004657	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	30.70
CV120005310	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	35.80
CV120005311	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	5.70
DSFM21200400	12/29/2011	HARER,THAO BUI	10/02/2011	10/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSFM21200406	01/19/2012	OCCONOR,SARAH A	12/27/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DSFM21200506	02/09/2012	JP MORGAN CHASE BANK NA	12/28/2011	12/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,275.50
DSFM21200546	02/16/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,350.00
DSFM21200617	03/14/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	FEES AND OTHER CHARGES	30.00
DSFM21200619	03/14/2012	JP MORGAN CHASE BANK NA	01/31/2012	01/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21200633	03/15/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
DSFM21200634	03/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	544.00
DSFM21200672	03/16/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21200673	03/16/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	30.00
JE120000094	01/09/2012	AVANTI	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-53,507.92
JE120000094	01/09/2012	AVANTI			SOFTWARE MAINTENANCE	53,507.92
JE120000100	01/19/2012	POLICY TECHNOLOGIES INTERNATIONAL INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2,515.00
JE120000100	01/19/2012	POLICY TECHNOLOGIES INTERNATIONAL INC			SOFTWARE MAINTENANCE	2,515.00
JE120000102	01/19/2012	WINDOW BOOK	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-5,298.00
JE120000102	01/19/2012	WINDOW BOOK			SOFTWARE MAINTENANCE	5,298.00
V21200000227	10/25/2011	SOLIMAR SYSTEMS INC	07/23/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,027.30
V21200000228	10/19/2011	SOLIMAR SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,957.90
V21200000229	10/25/2011	SOLIMAR SYSTEMS INC	07/23/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,539.47
V21200000230	10/19/2011	SOLIMAR SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V21200000231	10/19/2011	SOLIMAR SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,182.53
V21200000232	10/19/2011	SOLIMAR SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,959.76
V21200000234	10/19/2011	SOLIMAR SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,751.70
V21200000235	10/25/2011	SOLIMAR SYSTEMS INC	07/23/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,415.41
V21200000241	10/19/2011	WINDOW BOOK	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,298.00
V21200000465	10/25/2011	POLICY TECHNOLOGIES INTERNATIONAL INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,515.00
V21200005581	10/25/2011	AVANTI	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,507.92
V21200000780	11/02/2011	TMC COMPCO LLC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.00
V21200000856	11/02/2011	ZBE INCORPORATED	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,900.00
V21200001178	11/23/2011	EDAC SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,832.98
V21200001438	11/23/2011	AGFA CORPORATION	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,031.00
V21200001733	12/06/2011	NOTTSU AMERICA CORP	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,548.00
V21200001806	12/02/2011	WHITTIER MAILING PRODUCTS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,310.00
					SOFTWARE MAINTENANCE	990.00
V21200001807	12/02/2011	XPEDX	10/31/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21200001809	12/05/2011	ATLANTIC GRAPHIC SYSTEMS INC	10/28/2011	10/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21200001810	12/02/2011	ATLANTIC GRAPHIC SYSTEMS INC	10/26/2011	10/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21200001811	12/02/2011	ATLANTIC GRAPHIC SYSTEMS INC	10/13/2011	10/13/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,095.00
V21200001813	12/02/2011	METRO PRINTING EQUIPMENT INC	10/20/2011	10/20/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.50
V21200002000	12/08/2011	METRO PRINTING EQUIPMENT INC	11/02/2011	11/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21200002050	12/13/2011	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	10/07/2011	10/17/2011	STUDIES, ANALYSES & EVALUATIONS	220.00

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			START	END		
			V21200002069	12/08/2011		
V21200002412	12/16/2011	ATLANTIC GRAPHIC SYSTEMS INC	11/28/2011	11/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	757.50
V21200002418	12/28/2011	XEROX CORPORATION	10/25/2011	10/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21200002427	12/19/2011	ATLANTIC GRAPHIC SYSTEMS INC	12/01/2011	12/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21200002455	12/16/2011	WHITTIER MAILING PRODUCTS INC	10/31/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21200002590	12/28/2011	EDAC SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,173.80
V21200002735	01/09/2012	ALLIANCE MATERIAL HANDLING INC	10/28/2011	10/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	691.47
V21200002955	01/06/2012	KOMORI AMERICA CORPORATION	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.87
V21200002956	01/06/2012	KOMORI AMERICA CORPORATION	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,322.50
V21200002957	01/05/2012	KOMORI AMERICA CORPORATION	12/02/2011	12/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.73
V21200002964	01/05/2012	ALLIANCE MATERIAL HANDLING INC	11/18/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.25
V21200002965	01/06/2012	ALLIANCE MATERIAL HANDLING INC	11/18/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.50
V21200002966	01/05/2012	ALLIANCE MATERIAL HANDLING INC	11/18/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.50
V21200002969	01/09/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V21200003162	01/12/2012	CAPITAL COMPRESSOR INC	10/31/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,482.41
V21200003165	01/12/2012	HOV SERVICES INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21200003243	01/12/2012	KOMORI AMERICA CORPORATION	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.05
V21200003246	01/12/2012	ATLANTIC GRAPHIC SYSTEMS INC	12/16/2011	12/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,484.71
V21200003293	01/17/2012	EDAC SYSTEMS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.27
V21200003294	01/17/2012	EDAC SYSTEMS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V21200003339	01/23/2012	EMC CORPORATION	10/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,726.54
V21200003366	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,840.00
V21200003381	01/17/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21200003385	01/23/2012	EMC CORPORATION	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,363.27
V21200003442	01/23/2012	XEROX CORP	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,008.81
V21200003443	01/23/2012	XPEDEX	11/07/2011	11/07/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200003611	01/23/2012	EDAC SYSTEMS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,484.04
V21200004002	01/31/2012	EDAC SYSTEMS INC	12/15/2011	12/19/2011	TECHNICAL SUPPORT	2,298.74
V21200004005	01/31/2012	ALLIANCE MATERIAL HANDLING INC	12/21/2011	12/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.00
V21200004090	02/03/2012	AOT SECURITY SERVICES	10/01/2011	12/31/2011	OTHER MISCELLANEOUS SERVICES	321.00
V21200004111	02/09/2012	FUJIFILM NORTH AMERICA CORP	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21200004112	02/09/2012	CROWLEY COMPANY	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.95
V21200004113	02/09/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21200004114	02/09/2012	MARKEM IMAJE CORPORATION	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21200004124	02/09/2012	OCE NORTH AMERICA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,235.15
V21200004125	02/09/2012	OCE NORTH AMERICA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21200004239	02/09/2012	CANON BUSINESS SOLUTIONS INC	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	746.46
V21200004240	02/09/2012	MERIDIAN IMAGING SOLUTIONS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.00
V21200004279	02/06/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,165.37
V21200004307	02/08/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.25
V21200004310	02/09/2012	AGFA CORPORATION	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21200004314	02/09/2012	CAPITOL OFFICE SOLUTIONS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,239.50
V21200004321	02/09/2012	MERIDIAN IMAGING SOLUTIONS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.25
V21200004323	02/09/2012	MERIDIAN IMAGING SOLUTIONS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21200004325	02/09/2012	PITNEY BOWES INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,550.50
V21200004326	02/09/2012	PITNEY BOWES INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.75
V21200004327	02/09/2012	ATLANTIC GRAPHIC SYSTEMS INC	01/25/2012	01/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V21200004330	02/09/2012	CAPITAL COMPRESSOR INC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	764.45
V21200004364	02/10/2012	EASTMAN PARK MICROGRAPHICS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200004370	02/10/2012	KOMORI AMERICA CORPORATION	01/18/2012	01/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,616.11
V21200004440	02/21/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.36
V21200004610	02/21/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.50
V21200004830	02/24/2012	STANDARD GRAPHICS MID ATLANTIC INC	01/06/2012	01/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.56
V21200004983	02/27/2012	BELL & HOWELL LLC	03/15/2012	03/14/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,573.00
V21200005149	03/02/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200005151	03/02/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200005155	03/02/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200005215	03/05/2012	ASURE SOFTWARE INC	03/01/2012	02/28/2013	SOFTWARE MAINTENANCE	1,000.00
V21200005271	03/08/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200005272	03/08/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200005273	03/08/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200005274	03/08/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.12

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			START	END		
			V21200005275	03/08/2012		
V21200005306	03/08/2012	EDGERTON BECKER INC	02/08/2012	02/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	975.00
V21200005359	03/08/2012	EDGERTON BECKER INC	02/06/2012	02/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.95
V21200005371	03/08/2012	TRI STATE BATTERY	01/30/2012	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,031.06
V21200005439	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	SOFTWARE MAINTENANCE	1,899.57
V21200005449	03/07/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,730.45
V21200005571	03/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2011	01/12/2011	SOFTWARE MAINTENANCE	722.53
V21200005630	03/09/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	01/01/2012	01/31/2012	STUDIES, ANALYSES & EVALUATIONS	783.00
V21200005652	03/13/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	02/14/2012	02/22/2012	STUDIES, ANALYSES & EVALUATIONS	180.00
V21200005685	03/14/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21200005687	03/15/2012	XEROX CORP	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200005702	03/14/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.25
V21200005978	03/21/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.50
V21200006082	03/23/2012	FIRE KING INTERNATIONAL LLC	01/26/2012	01/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21200006092	03/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	88,339.00
V21200006396	03/23/2012	CANON BUSINESS SOLUTIONS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.28
V21200006397	03/23/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200006398	03/23/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200006399	03/23/2012	XEROX CORP	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200006401	03/23/2012	FIRE KING INTERNATIONAL LLC	02/03/2012	02/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.00
V21200006402	03/23/2012	FIRE KING INTERNATIONAL LLC	01/26/2012	01/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
V21200006403	03/23/2012	FIRE KING INTERNATIONAL LLC	01/26/2012	01/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.95
V21200006511	03/28/2012	EDGERTON BECKER INC	02/15/2012	02/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.83
V21200006513	03/30/2012	AUT SECURITY SERVICES	01/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	321.00
V21200006514	03/30/2012	FUJIFILM NORTH AMERICA CORP	01/01/2012	01/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
OTHER CONTRACTUAL SERVICES						598,815.93
CV120001693	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120001697	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	299.97
CV120001698	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120001699	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	839.86
CV120002573	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	89.96
CV120002578	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	449.95
CV120003747	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	472.42
CV120003754	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	618.96
CV120003756	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	619.94
CV120003757	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120003758	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	449.98
CV120004469	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	222.48
CV120004474	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.99
CV120004476	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120004477	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	689.97
CV120004478	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
CV120004479	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	119.98
CV120005331	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	22.49
CV120005332	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	199.00
CV120005339	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	22.49
CV120005341	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	224.96
CV120005342	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120005343	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DSFM21200372	12/12/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	66.77
DSFM21200404	01/03/2012	LEIGHTON PAULA J	12/11/2011	12/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	9.99
DSFM21200507	02/09/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	750.00
DSFM21200688	03/29/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	595.92
V21200001635	12/02/2011	GRAINGER	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	912.99
V21200002458	01/12/2012	NARDS ENTERTAINMENT INC	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,275.00
V21200002731	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.38
V21200004237	02/09/2012	NARDS ENTERTAINMENT INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	235.00
V21200004328	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	133.50
V21200004336	02/09/2012	EDAC SYSTEMS INC	12/13/2011	12/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.40
V21200004584	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/17/2011	11/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,015.72
V21200004742	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,739.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200004829	02/24/2012	LYNDA.COM INC	02/01/2012	02/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21200004871	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	44.19
V21200005103	02/27/2012	AMCASE INC	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,454.57
V21200005215	03/05/2012	ASURE SOFTWARE INC	03/01/2012	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,900.00
V21200005572	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2012	01/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200005573	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2012	01/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
					PURCHASED SOFTWARE (EXPENDABLE)	51.59
ACQUISITION OF ASSETS						47,599.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-95,048.86		-95,048.86
Transportation of Things		-7,321.17		-7,321.17
Rent, Communications and Utilities		-22,560.38		-22,560.38
Printing and Reproduction		-2,026.20		-2,026.20
Other Contractual Services		-1,986,267.02		-1,986,267.02
Supplies and Materials		-156,096.20		-156,096.20
Acquisition of Assets		-117,504.48		-117,504.48
ORGANIZATION TOTALS	\$9,465,000.00	-\$2,386,824.31		-\$2,386,824.31
UNEXPENDED BALANCE AS OF 03/31/2012				\$7,078,175.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200104	10/27/2011	VIGNOLO,DAVID A	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN PA AND RETURN	14.00 215.23
DSFM21200111	11/07/2011	COOPER,QUIANA T	10/03/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN VA AND RETURN	33.30 391.57 53.50
DSFM21200150	11/02/2011	ATTRIDGE,RICHARD M	10/17/2011	10/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	14.79 97.00 5.00
DSFM21200177	11/10/2011	SIMS,KATRINA A	10/23/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	109.50 964.00 192.35
DSFM21200178	11/10/2011	GAINER,TERRANCE W	10/23/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	109.50 966.00 610.30
DSFM21200184	11/17/2011	JP MORGAN CHASE BANK NA	10/23/2011	10/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	190.74
DSFM21200185	11/16/2011	JP MORGAN CHASE BANK NA	10/23/2011	10/26/2011	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	20.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200191	11/10/2011	OLKEWICZ.NANCY J	10/23/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	136.74 1,044.00 242.50
DSFM21200196	11/10/2011	STENGER.MICHAEL C	10/22/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	25.00 170.00
DSFM21200220	11/17/2011	TRUGMAN.KRISTAN E	10/22/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	203.95 133.05
DSFM21200222	11/15/2011	GAINER.TERRANCE W	10/28/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	213.00 277.73
DSFM21200223	11/17/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/30/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	252.14
DSFM21200224	11/17/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/12/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER AMSTERDAM, THE NETHERLANDS, KILIMANJARO, TANZANIA AND RETURN	9,205.90
DSFM21200225	11/17/2011	JP MORGAN CHASE BANK NA	11/05/2011	11/12/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO AMSTERDAM, THE NETHERLANDS AND RETURN	9,438.00
DSFM21200236	11/17/2011	JP MORGAN CHASE BANK NA	10/23/2011	10/26/2011	STAFF TRANSPORTATION AIRFARE FOR N OLKEWICZ WASHINGTON DC TO CHICAGO IL AND RETURN	281.40
DSFM21200239	11/17/2011	JP MORGAN CHASE BANK NA	10/23/2011	10/26/2011	STAFF TRANSPORTATION AIRFARE FOR K SIMS WASHINGTON DC TO CHICAGO IL AND RETURN	211.40
DSFM21200255	11/17/2011	JP MORGAN CHASE BANK NA	10/23/2011	10/26/2011	STAFF TRANSPORTATION AIRFARE FOR M BRADFORD SUN VALLEY CA TO CHICAGO IL TO WASHINGTON DC	451.90
DSFM21200259	11/17/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/22/2011	STAFF TRANSPORTATION AIRFARE FOR M STENGER WASHINGTON DC TO CHICAGO IL AND RETURN	474.40
DSFM21200295	11/23/2011	HAUGHEY.JOSEPH C	10/21/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	461.00 566.99
DSFM21200299	12/09/2011	BRADFORD.MARTINA L	10/20/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, CHICAGO IL AND RETURN	122.46 977.31 147.00
DSFM21200300	11/29/2011	OSULLIVAN.DANIEL P	10/21/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	191.50 325.40
DSFM21200303	11/29/2011	GAINER.TERRANCE W	11/06/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARUSHA TANZANIA AND RETURN	1,015.30 20.00
DSFM21200306	12/02/2011	JP MORGAN CHASE BANK NA	11/19/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO PARIS FRANCE AND RETURN	9,776.00
DSFM21200311	12/05/2011	PATTERSON.AMANDA J	11/07/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE DE AND RETURN	528.17 242.30
DSFM21200334	12/08/2011	JP MORGAN CHASE BANK NA	10/29/2011	11/05/2011	STAFF TRANSPORTATION AIRFARE FOR M BRADFORD WASHINGTON DC TO HANOI VIETNAM AND RETURN	12,884.70
DSFM21200343	12/08/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/22/2011	STAFF TRANSPORTATION AIRFARE FOR M STENGER WASHINGTON DC TO CHICAGO IL AND RETURN	180.00
DSFM21200365	12/09/2011	BRADFORD.MARTINA L	10/29/2011	11/05/2011	STAFF PER DIEM WASHINGTON DC TO HANOI VIETNAM AND RETURN	611.53
DSFM21200374	12/12/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/30/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	15.26
DSFM21200375	12/12/2011	JP MORGAN CHASE BANK NA	10/20/2011	10/20/2011	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	56.00
DSFM21200384	12/15/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	STAFF TRANSPORTATION 11/12 BUS RENTAL FOR PAGE EVENT HELD IN WASHINGTON DC	790.00
DSFM21200395	01/05/2012	GAINER.TERRANCE W	11/19/2011	11/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARIS FRANCE, BERLIN GERMANY AND RETURN	8.12 1,906.77 583.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200403	01/04/2012	GAINER.TERRANCE W	12/16/2011	12/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	95.22 799.00 442.50
DSFM21200407	01/04/2012	VIGNOLO.DAVID A	12/11/2011	12/13/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	381.86 210.30
DSFM21200408	01/13/2012	OSULLIVAN.DANIEL P	12/16/2011	12/18/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.08 1,098.00 406.00
DSFM21200440	01/17/2012	JP MORGAN CHASE BANK NA	01/02/2012	01/05/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	581.40
DSFM21200467	01/24/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	AIRFARE FOR T GAINER WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	1,850.00
DSFM21200479	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	12/3, 10, 13 BUS RENTAL FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF TRANSPORTATION	3.00
DSFM21200483	02/01/2012	GAINER.TERRANCE W	01/02/2012	01/05/2012	12/1 INTERDEPAERTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.11 824.00 80.00
DSFM21200484	02/02/2012	GOLDBERG.JEFFREY N	01/22/2012	01/26/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	505.60 436.35
DSFM21200499	02/09/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/26/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD IL, CHICAGO IL AND RETURN STAFF TRANSPORTATION	461.60
DSFM21200515	02/13/2012	WHITE.DOUGLAS A	01/24/2012	01/24/2012	AIRFARE FOR J GOLDBERG WASHINGTON DC TO ST LOUIS MO, CHICAGO IL AND RETURN STAFF TRANSPORTATION	89.76
DSFM21200517	02/10/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/15/2012	WASHINGTON DC TO WALDORF MD AND RETURN STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO PHOENIX AZ, GULFPORT MS, SHREVEPORT LA AND RETURN	1,182.00
DSFM21200552	02/16/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	STAFF TRANSPORTATION	1,800.00
DSFM21200555	02/15/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	1/11, 18, 21 BUS RENTAL FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF TRANSPORTATION	100.00
DSFM21200558	02/17/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	1/8 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.00
DSFM21200562	02/17/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	1/8 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.50
DSFM21200565	02/21/2012	GAINER.TERRANCE W	02/03/2012	02/04/2012	1/21 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	142.00 132.88
DSFM21200579	02/22/2012	GLOVER.JORDAN P	02/02/2012	02/02/2012	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.50 260.98
DSFM21200583	02/27/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/21/2012	WASHINGTON DC TO NEWARK NJ AND RETURN STAFF TRANSPORTATION	574.60
DSFM21200587	03/12/2012	GLOVER.JORDAN P	02/06/2012	02/15/2012	AIRFARE FOR T GAINER WASHINGTON DC TO TAMPA FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,369.66 685.29
DSFM21200588	03/16/2012	GOLDBERG.JEFFREY N	02/06/2012	02/10/2012	WASHINGTON DC TO TEMPE AZ, MONROE LA, SHREVEPORT LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	874.51 460.04
DSFM21200621	03/13/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/10/2012	WASHINGTON DC TO PHOENIX AZ, DENVER CO AND RETURN STAFF TRANSPORTATION	667.60
DSFM21200623	03/13/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	AIRFARE FOR A PATTERSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	220.80
DSFM21200624	03/13/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	AIRFARE FOR J GOLDBERG DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	228.80
DSFM21200626	03/13/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/10/2012	AIRFARE FOR J GOLDBERG PHOENIX AZ TO DENVER CO STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO PHOENIX AZ	347.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200636	03/14/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/04/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	571.60
DSFM21200637	03/14/2012	GAINER.TERRANCE W	03/01/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	142.00 316.82
DSFM21200638	03/20/2012	PATTERSON.AMANDA J	02/06/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT CACAPON WV TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	868.45 196.46
DSFM21200640	03/14/2012	NEALE.KEVIN A	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WAYNE NJ AND RETURN	25.00 15.75
DSFM21200641	03/14/2012	ZEITLIN.ERIC S	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WAYNE NJ AND RETURN	31.52 21.75
DSFM21200642	03/14/2012	PHAM.THINH X	02/21/2012	02/21/2012	STAFF PER DIEM WASHINGTON DC TO WAYNE NJ AND RETURN	55.16
DSFM21200643	03/14/2012	EDWARDS.SCOTT M	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WAYNE NJ AND RETURN	38.61 41.50
DSFM21200661	03/19/2012	JP MORGAN CHASE BANK NA	02/03/2012	02/04/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	571.60
DSFM21200691	03/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	STAFF TRANSPORTATION BUS RENTAL FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/4, 7, 13, 18 WASHINGTON DC; 2/25 MOUNT VERNON VA; 2/24 BALTIMORE MD	4,260.00
DSFM21200701	03/22/2012	PATTERSON.AMANDA J	03/06/2012	03/07/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DSFM21200704	03/23/2012	GAINER.TERRANCE W	02/17/2012	02/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	59.12 677.80 527.42
DSFM21200715	03/29/2012	JP MORGAN CHASE BANK NA	03/18/2012	03/20/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO KANSAS CITY KS AND RETURN	855.60
DSFM21200719	03/29/2012	GAINER.TERRANCE W	03/18/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	128.00 128.45
DSFM21200721	03/29/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/29/2012	STAFF TRANSPORTATION 323-29 AIRFARE FOR T GAINER WASHINGTON DC TO AMMAN, JORDAN, TEL AVIV, ISRAEL AND RETURN	8,339.10
DSFM21200722	03/29/2012	VIGNOLO.DAVID A	03/11/2012	03/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOULTRIE GA AND RETURN	84.14 780.94 356.57
V21200002272	12/13/2011	LACEY.SANDRA J	12/01/2011	12/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
V21200002765	01/03/2012	LACEY.SANDRA J	12/13/2011	12/13/2011	STAFF TRANSPORTATION Interdepartmental Transportation	21.00
V21200002766	01/03/2012	LACEY.SANDRA J	12/15/2011	12/15/2011	STAFF TRANSPORTATION Interdepartmental Transportation	27.00
V21200002767	01/03/2012	LACEY.SANDRA J	12/13/2011	12/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
V21200003489	01/19/2012	LACEY.SANDRA J	12/15/2011	12/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
V21200004055	01/31/2012	LACEY.SANDRA J	01/10/2012	01/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
V21200004887	02/23/2012	LACEY.SANDRA J	01/22/2012	01/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
V21200004888	02/23/2012	LACEY.SANDRA J	01/06/2012	01/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
TRAVEL AND TRANSPORTATION OF PERSONS						95,048.86
CV120001148	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	425.00
CV120001253	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	230.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001254	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	40.00
CV120001403	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120002186	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	16.70
CV120002188	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	13.30
CV120002282	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	425.00
CV120003360	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	79.70
CV120003361	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	695.00
CV120003449	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	48.90
CV120003451	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	25.60
CV120004578	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120004658	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	76.80
CV120005214	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	52.00
CV120005215	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	135.00
CV120005216	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	695.00
CV120005312	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	30.40
DSFM21200191	11/10/2011	OLKEWICZ,NANCY J	10/23/2011	10/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21200226	11/16/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/05/2011	FEES AND OTHER CHARGES	35.00
DSFM21200228	11/16/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	FEES AND OTHER CHARGES	30.00
DSFM21200237	11/16/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	FEES AND OTHER CHARGES	30.00
DSFM21200238	11/16/2011	JP MORGAN CHASE BANK NA	10/12/2011	10/12/2011	FEES AND OTHER CHARGES	30.00
DSFM21200246	11/16/2011	JP MORGAN CHASE BANK NA	10/24/2011	10/24/2011	FEES AND OTHER CHARGES	30.00
DSFM21200251	11/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21200254	11/16/2011	JP MORGAN CHASE BANK NA	10/19/2011	10/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21200256	11/16/2011	JP MORGAN CHASE BANK NA	10/19/2011	10/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21200257	11/16/2011	JP MORGAN CHASE BANK NA	10/19/2011	10/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21200258	11/16/2011	JP MORGAN CHASE BANK NA	10/19/2011	10/19/2011	FEES AND OTHER CHARGES	30.00
DSFM21200295	11/23/2011	HAUGHEY,JOSEPH C	10/21/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21200299	12/09/2011	BRADFORD,MARTINA L	10/20/2011	10/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21200300	11/29/2011	OSULLIVAN,DANIEL P	10/21/2011	10/31/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
DSFM21200335	12/07/2011	JP MORGAN CHASE BANK NA	10/26/2011	10/26/2011	FEES AND OTHER CHARGES	35.00
DSFM21200336	12/07/2011	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	FEES AND OTHER CHARGES	35.00
DSFM21200360	12/21/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21200376	12/13/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/15/2011	FEES AND OTHER CHARGES	30.00
DSFM21200438	01/11/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21200439	01/11/2012	JP MORGAN CHASE BANK NA	12/07/2011	12/07/2011	FEES AND OTHER CHARGES	30.00
DSFM21200443	01/11/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	FEES AND OTHER CHARGES	30.00
DSFM21200475	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	560.00
DSFM21200479	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	105.00
DSFM21200496	02/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	FEES AND OTHER CHARGES	30.00
DSFM21200497	02/08/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21200498	02/08/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21200500	02/08/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21200501	02/08/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/18/2012	FEES AND OTHER CHARGES	30.00
DSFM21200502	02/08/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21200503	02/08/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/11/2012	FEES AND OTHER CHARGES	30.00
DSFM21200591	03/07/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	560.50
DSFM21200622	03/14/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	30.00
DSFM21200625	03/14/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	FEES AND OTHER CHARGES	30.00
DSFM21200627	03/14/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	FEES AND OTHER CHARGES	30.00
DSFM21200662	03/16/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21200665	03/16/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21200666	03/16/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	FEES AND OTHER CHARGES	35.00
DSFM21200678	03/16/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	FEES AND OTHER CHARGES	30.00
DSFM21200698	03/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FEES AND OTHER CHARGES	6.00
V2120000389	10/24/2011	DIGIT SIGNAGE TECHNOLOGIES CORP	09/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,148.80
V2120000610	10/28/2011	ALERTUS TECHNOLOGIES LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	13,805.00
V21200001065	11/08/2011	PRIME SOURCE TECHNOLOGIES LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	24,236.43
V21200001067	11/08/2011	ENVIRONMENTAL SYSTEMS RESEARCH INST	11/01/2011	09/30/2012	SOFTWARE MAINTENANCE	2,208.34
V21200001075	11/08/2011	DEPARTMENT OF HOMELAND SECURITY	09/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	12,731.33
V21200001076	11/08/2011	DEPARTMENT OF HOMELAND SECURITY	09/01/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	33,828.46
V21200001125	11/17/2011	TRANSWORLD DYNAMICS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	138,307.92
V21200001143	11/10/2011	CARASOFT TECHNOLOGY CORP	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	1,161.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001190	11/15/2011	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V21200001191	11/15/2011	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.38
V21200001409	11/22/2011	LEE TECHNOLOGIES INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,878.82
V21200001410	11/22/2011	FRONT PORCH DIGITAL INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	33,805.00
V21200001535	11/28/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	10/01/2011	10/31/2011	TECHNICAL SUPPORT	77,260.76
V21200001608	12/02/2011	FEI BEHAVIORAL HEALTH	10/01/2011	10/31/2011	TECHNICAL SUPPORT	7,748.58
V21200001684	12/09/2011	RESTON LIMOUSINE & TRAVEL SERVICE INC	11/01/2011	09/30/2012	TECHNICAL SUPPORT	2,000.00
V21200001696	12/01/2011	UNIVERSITY OF MARYLAND	10/12/2011	10/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,655.00
V21200001697	12/01/2011	FIRESIDE PARTNERS LLC	11/08/2011	11/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
V21200001729	12/02/2011	LEE TECHNOLOGIES INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,770.49
V21200001770	12/05/2011	LACEY, SANDRA J	11/12/2011	11/12/2011	FEES AND OTHER CHARGES	30.00
V21200001783	12/02/2011	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.00
V21200001798	12/05/2011	K2 AUDIO LLC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	2,479.25
V21200002020	12/08/2011	NETIA INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,174.00
V21200002021	12/08/2011	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.00
V21200002186	12/14/2011	PRIME SOURCE TECHNOLOGIES LLC	11/01/2011	09/30/2012	SOFTWARE MAINTENANCE	3,493.76
V21200002208	12/14/2011	SNELL LIMITED	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V21200002279	12/14/2011	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/01/2011	10/31/2011	TECHNICAL SUPPORT	35,728.66
V21200002547	12/22/2011	BATTELLE	10/01/2011	10/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200002548	12/22/2011	BATTELLE	11/01/2011	11/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200002549	12/22/2011	FEI BEHAVIORAL HEALTH	11/01/2011	11/30/2011	TECHNICAL SUPPORT	7,748.58
V21200002598	01/04/2012	SUNGARD AVAILABILITY SERVICES	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	21,213.00
V21200002656	12/28/2011	ADT SECURITY SERVICES	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,224.81
V21200002662	12/28/2011	ADT SECURITY SERVICES	10/01/2011	10/31/2011	OTHER MISCELLANEOUS SERVICES	17,851.20
V21200002670	12/28/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,725.79
V21200002864	01/04/2012	TENNANT SALES AND SERVICE COMPANY	11/30/2011	11/30/2011	TECHNICAL SUPPORT	72,373.71
V21200002867	01/04/2012	TENNANT SALES AND SERVICE COMPANY	11/30/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	436.47
V21200002987	01/06/2012	BATTELLE	10/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.37
V21200003055	01/11/2012	ESI INTERNATIONAL	12/16/2011	12/16/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	117,804.16
V21200003316	01/23/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	11/01/2011	11/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
V21200003324	01/17/2012	KANE COMPANY	11/28/2011	11/30/2011	TECHNICAL SUPPORT	35,728.66
V21200003360	01/23/2012	KATHRYN J STILLMAN	11/28/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,444.16
V21200003369	01/17/2012	ELECTRONIC COTTAGE INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	7,320.00
V21200003374	01/17/2012	GOVCONNECTION INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21200003374	01/17/2012	GOVCONNECTION INC	12/16/2011	12/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,316.99
V21200003599	01/24/2012	BATTELLE	12/01/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	59,902.08
V21200003513	01/24/2012	DEPARTMENT OF HOMELAND SECURITY	12/01/2011	12/31/2011	OTHER MISCELLANEOUS SERVICES	12,895.33
V21200003668	01/26/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	4,446.72
V21200003670	01/26/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	4,487.98
V21200003747	02/02/2012	BATTELLE	12/01/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200003949	01/31/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	1,443.75
V21200040001	02/01/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	12/01/2011	12/31/2011	TECHNICAL SUPPORT	67,459.86
V21200004017	01/30/2012	LACEY, SANDRA J	01/21/2012	01/21/2012	FEES AND OTHER CHARGES	32.00
V21200004149	02/03/2012	FEI BEHAVIORAL HEALTH	12/01/2011	12/31/2011	TECHNICAL SUPPORT	7,748.58
V21200004263	02/09/2012	ADT SECURITY SERVICES	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,487.79
V21200004265	02/09/2012	DEPARTMENT OF HOMELAND SECURITY	01/01/2012	01/31/2012	OTHER MISCELLANEOUS SERVICES	18,950.40
V21200004266	02/09/2012	DEPARTMENT OF HOMELAND SECURITY	01/01/2012	01/31/2012	OTHER MISCELLANEOUS SERVICES	1,272.71
V21200004267	02/09/2012	DEPARTMENT OF HOMELAND SECURITY	01/01/2012	01/31/2012	OTHER MISCELLANEOUS SERVICES	12,448.78
V21200004281	02/10/2012	GEORGETOWN UNIVERSITY	01/15/2012	05/15/2012	FEES AND OTHER CHARGES	33,719.23
V21200004346	02/10/2012	KATHRYN J STILLMAN	01/01/2012	01/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
V21200004366	02/09/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2012	01/31/2012	TECHNICAL SUPPORT	4,869.00
V21200004510	02/01/2012	MIRANDA MTI INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	7,320.00
V21200004511	02/21/2012	MIRANDA MTI INC	12/05/2011	12/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,728.66
V21200004516	02/15/2012	ART WEINMAN LLC	11/03/2011	12/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.20
V21200004557	02/14/2012	EVERSHARP MACHINERY LLC	11/03/2011	12/28/2011	MAINTENANCE/RESTORATION-FURNISHINGS	1,798.67
V21200004559	02/14/2012	FITCH CO	11/03/2011	12/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,520.00
V21200004560	02/15/2012	FITCH CO	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.25
V21200004561	02/17/2012	FITCH CO	12/20/2011	12/20/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.90
V21200004562	02/15/2012	FITCH CO	12/20/2011	12/20/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.97
V21200004562	02/15/2012	FITCH CO	12/20/2011	12/20/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200004563	02/15/2012		
V21200004572	02/15/2012	TENNANT SALES AND SERVICE COMPANY	01/20/2012	01/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.25
V21200004630	02/21/2012	OFFICE MOVERS INC	12/01/2011	12/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,059.48
V21200004633	02/21/2012	FITCH CO	11/21/2011	11/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.76
V21200004696	02/21/2012	HARMONIC INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,717.00
V21200004697	02/21/2012	HARMONIC INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,717.00
V21200004700	02/27/2012	HITACHI KOKUSAI ELECTRIC AMERICA LTD	01/25/2012	01/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,733.75
V21200004879	02/24/2012	BATTELLE	01/01/2012	01/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200004951	02/24/2012	BATTELLE	01/01/2012	01/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200004988	02/23/2012	MIRANDA MTI INC	11/16/2011	11/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.34
V21200005068	02/27/2012	WASHINGTON PROFESSIONAL SYSTEMS	12/22/2011	12/22/2011	SOFTWARE MAINTENANCE	5,432.00
V21200005114	02/27/2012	FEI BEHAVIORAL HEALTH	01/01/2012	01/31/2012	TECHNICAL SUPPORT	7,748.58
V21200005138	02/27/2012	ADVANCED LEARNING INSTITUTE	02/14/2012	02/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,699.00
V21200005142	03/05/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	01/01/2012	01/31/2012	TECHNICAL SUPPORT	78,989.37
V21200005332	03/06/2012	SPICERS UPHOLSTERY SHOP	12/09/2011	12/12/2011	MAINTENANCE/RESTORATION-FURNISHINGS	1,700.00
V21200005370	03/06/2012	ADVANCED VAPOR TECHNOLOGIES LLC	12/29/2011	12/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.13
V21200005465	03/08/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2012	01/31/2012	TECHNICAL SUPPORT	35,728.66
V21200005582	03/12/2012	KATHRYN J STILLMAN	02/01/2012	02/29/2012	TECHNICAL SUPPORT	7,320.00
V21200005591	03/13/2012	SHOTOKU LTD	02/15/2012	02/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,454.85
V21200005593	03/13/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.00
V21200005615	03/13/2012	DEPARTMENT OF HOMELAND SECURITY	02/01/2012	02/29/2012	OTHER MISCELLANEOUS SERVICES	32,977.78
V21200005616	03/13/2012	DEPARTMENT OF HOMELAND SECURITY	02/01/2012	02/29/2012	OTHER MISCELLANEOUS SERVICES	12,372.52
V21200005617	03/13/2012	DEPARTMENT OF HOMELAND SECURITY	02/01/2012	02/29/2012	OTHER MISCELLANEOUS SERVICES	842.10
V21200005618	03/13/2012	ADT SECURITY SERVICES	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,019.91
V21200005635	03/12/2012	TANGENT COMPUTER	12/09/2011	12/09/2011	OTHER MISCELLANEOUS SERVICES	525.00
V21200005693	03/12/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.73
V21200005694	03/09/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.50
V21200005695	03/12/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.97
V21200005700	03/15/2012	CLEAR COM LLC	01/31/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,068.73
V21200005772	03/12/2012	BATTELLE	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200005781	03/12/2012	BATTELLE	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200005797	03/14/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	8,217.00
V21200005799	03/13/2012	SPICERS UPHOLSTERY SHOP	01/26/2012	01/26/2012	MAINTENANCE/RESTORATION-FURNISHINGS	570.00
V21200005889	03/14/2012	ART WEINMAN LLC	11/14/2011	11/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	2,610.00
V21200005908	03/15/2012	K2 AUDIO LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	540.00
V21200006100	03/23/2012	XEDIT CORP	11/10/2011	11/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	903.00
V21200006102	03/21/2012	XEDIT CORP	02/09/2012	02/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
V21200006103	03/21/2012	XEDIT CORP	01/04/2012	01/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	940.00
V21200006105	03/20/2012	FEI BEHAVIORAL HEALTH	02/01/2012	02/29/2012	TECHNICAL SUPPORT	7,748.58
V21200006193	03/23/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/01/2012	02/29/2012	TECHNICAL SUPPORT	35,728.66
V21200006288	03/23/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	02/01/2012	02/29/2012	TECHNICAL SUPPORT	61,401.77
OTHER CONTRACTUAL SERVICES						1,986,267.02
CV120001695	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120001696	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	197.99
CV120001700	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	29.99
CV120002574	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	668.94
CV120002575	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120002577	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	289.95
CV120003748	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV120003750	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,395.96
CV120003751	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	167.42
CV120003755	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120003759	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	22.49
CV120004470	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	207.00
CV120004472	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	806.97
CV120004473	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,459.89
CV120004475	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120004480	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	23.99
CV120005335	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	3,107.23
CV120005336	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	59.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005340	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	206.16
DSFM21200635	03/14/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	270.04
V21200001213	11/15/2011	HUMAN CIRCUIT INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,516.72
V21200001356	11/21/2011	MASLAND CARPETS	10/11/2011	10/11/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,035.59
V21200001740	12/02/2011	MODERN OFFICE	11/09/2011	11/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	447.00
V21200001856	12/05/2011	FLOORING ASSOCIATES INC	10/25/2011	10/25/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,511.40
V21200001858	12/05/2011	FLOORING ASSOCIATES INC	10/26/2011	10/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,996.00
V21200001859	12/05/2011	FLOORING ASSOCIATES INC	10/26/2011	10/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,072.09
V21200001946	12/05/2011	FLOORING ASSOCIATES INC	10/26/2011	10/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	630.20
V21200002005	12/09/2011	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	233.62
V21200002178	12/14/2011	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	179.76
V21200002230	12/14/2011	PRO STUDIO CONNECTION LLC	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	885.00
V21200002400	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,536.48
V21200002490	12/19/2011	GEORGE W ALLEN CO INC	11/18/2011	11/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.00
V21200002853	01/04/2012	FLOORING ASSOCIATES INC	11/21/2011	11/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	889.40
V21200002854	01/04/2012	FLOORING ASSOCIATES INC	11/23/2011	11/23/2011	FURNITURE & FIXTURES(EXPENDABLE)	519.97
V21200002900	01/04/2012	FABRICA	11/09/2011	11/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,522.73
V21200003374	01/17/2012	GOVCONNECTION INC	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.78
V21200003379	01/17/2012	GEORGE W ALLEN CO INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	143.60
V21200003507	01/23/2012	FLOORING ASSOCIATES INC	12/08/2011	12/08/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,366.69
V21200003511	01/20/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	86.77
V21200003512	01/20/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	86.77
V21200003700	01/26/2012	STANTON CARPET CORP	11/08/2011	11/08/2011	FURNITURE & FIXTURES(EXPENDABLE)	12,469.86
V21200003702	01/25/2012	STANTON CARPET CORP	11/08/2011	11/08/2011	FURNITURE & FIXTURES(EXPENDABLE)	52.92
V21200004059	02/02/2012	MASLAND CARPETS	10/14/2011	10/14/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,498.49
V21200004195	02/08/2012	GEORGE W ALLEN CO INC	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.75
V21200004242	02/09/2012	FLOORING ASSOCIATES INC	01/23/2012	01/23/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,709.85
V21200004286	02/09/2012	CEI SALES LLC	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,917.60
V21200004320	02/08/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
V21200004368	02/08/2012	GEORGE W ALLEN CO INC	12/13/2011	12/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	62.50
V21200004369	02/21/2012	GEORGE W ALLEN CO INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	460.04
V21200004506	02/21/2012	SUPER WAREHOUSE BUSINESS PRODUCTS INC	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,775.00
V21200004626	02/24/2012	ARROW ELECTRONICS INC	12/14/2011	12/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	841.78
V21200004743	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2011	11/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21200004875	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,950.00
V21200004934	02/24/2012	SWPS.COM	01/23/2012	01/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,287.48
V21200005143	02/28/2012	SOLID ROCK COMPANY	10/26/2011	10/26/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,075.00
V21200005293	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.20
V21200005330	03/06/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	232.42
V21200005331	03/06/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	141.46
V21200005333	03/06/2012	FLOORING ASSOCIATES INC	01/09/2012	01/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,754.59
V21200005335	03/06/2012	KNIGHTSBRIDGE INTERIORS INC	01/11/2012	01/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	655.03
V21200005336	03/06/2012	KNIGHTSBRIDGE INTERIORS INC	01/11/2012	01/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	475.00
V21200005570	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21200005653	03/12/2012	SWPS.COM	01/23/2012	01/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.93
V21200005790	03/13/2012	FLOORING ASSOCIATES INC	02/06/2012	02/06/2012	FURNITURE & FIXTURES(EXPENDABLE)	935.60
V21200005899	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00
V21200005912	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2012	01/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,205.00
V21200005961	03/16/2012	KNIGHTSBRIDGE INTERIORS INC	09/23/2011	09/23/2011	FURNITURE & FIXTURES(EXPENDABLE)	6,521.00
V21200006107	03/20/2012	REMINGTON LAMP CO	12/27/2011	12/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	5,041.44
V21200006182	03/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2012	01/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	80.70
V21200006452	03/27/2012	SHADOWSTONE INC	02/02/2012	02/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,047.00
V21200006469	03/27/2012	FLOORING ASSOCIATES INC	02/23/2012	02/23/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,243.45
V21200006525	03/30/2012	MASLAND CARPETS	12/02/2011	12/02/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,387.43
ACQUISITION OF ASSETS						117,508.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$59,794,080.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-77.52	-77.52
Transportation of Things		-25,263.71	-25,263.71
Rent, Communications and Utilities		-2,316,516.04	-2,316,516.04
Printing and Reproduction		3,944.61	3,944.61
Other Contractual Services		-9,640,128.88	-9,640,128.88
Supplies and Materials		-127,636.41	-127,636.41
Acquisition of Assets		-4,429,583.44	-4,429,583.44
ORGANIZATION TOTALS	\$59,794,080.00	-\$16,535,261.39	-\$16,535,261.39
UNEXPENDED BALANCE AS OF 03/31/2012			\$43,258,818.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200268	11/16/2011	PEARSON,KEITH D	10/26/2011	10/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	77.52
TRAVEL AND TRANSPORTATION OF PERSONS						77.52
CD120000241	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-28,439.61
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-28,403.94
CD120000766	02/14/2012	FINANCIAL CLERK US SENATE	01/20/2012	01/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-26,565.28
CD120001119	03/16/2012	FINANCIAL CLERK US SENATE	02/24/2012	02/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-38,765.62
DSFM21200487	02/07/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,029.00
DSFM21200509	02/09/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	272.25
DSFM21200516	02/10/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,104.00
DSFM21200567	02/21/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-280.54
V21200000218	10/19/2011	DIALOGIC COMMUNICATIONS CORPORATION	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,517.00
V21200000463	10/25/2011	BISCOM INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142,857.28
V21200000472	10/25/2011	SMS DATA PRODUCTS GROUP INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	16,120.24
V21200000474	10/25/2011	REALNETWORKS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	12,160.00
V21200000478	10/25/2011	LIBRARY CORP	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	10,284.00
V21200000479	10/25/2011	NMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,448.00
V21200000720	11/01/2011	MIDTOWN PERSONNEL INC	10/03/2011	10/05/2011	OTHER MISCELLANEOUS SERVICES	464.10
V21200000828	11/03/2011	FEDERAL APPLIANCE LLC	10/28/2011	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,856.00
V21200000829	11/02/2011	SYMANTEC CORPORATION	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	53,780.63
V21200000857	11/02/2011	SHI INTERNATIONAL CORP	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	111,791.39
V21200001231	11/23/2011	DLT SOLUTIONS INC	10/15/2011	10/14/2012	SOFTWARE MAINTENANCE	59,950.00
V21200001272	11/18/2011	AUGUST SCHELL ENTERPRISES INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	202,898.48
V21200001338	11/21/2011	VENTRAQ CORPORATION	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	241,381.25
V21200001350	11/21/2011	SIMS SOFTWARE	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	7,584.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200001352	11/21/2011	PROCAT	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	6,330.00
V21200001644	12/02/2011	UTDI	10/01/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,994.95
V21200001768	12/06/2011	DAMLIC CORPORATION	10/01/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200002108	12/14/2011	DELL MARKETING LP	11/04/2011	09/30/2012	SOFTWARE MAINTENANCE	110,127.84
V21200002115	12/13/2011	BLACK BOX NETWORK SERVICES	10/01/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.62
V21200002128	12/13/2011	MEDI	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21200002144	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	TECHNICAL SUPPORT	112,547.17
V21200002147	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	TECHNICAL SUPPORT	199,765.67
V21200002148	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	TECHNICAL SUPPORT	33,881.58
V21200002151	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	112,547.17
V21200002152	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	199,765.67
V21200002153	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	33,881.58
V21200002154	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	80,111.92
V21200002156	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	TECHNICAL SUPPORT	80,111.92
V21200002189	12/16/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	10/01/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200002193	12/16/2011	SYSTEMS RESEARCH AND APPLICATIONS CORP	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200002382	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	TECHNICAL SUPPORT	853,424.25
V21200002384	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	853,424.25
V21200002479	12/15/2011	MEDI	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200002598	01/04/2012	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	26,416.00
V21200002600	12/28/2011	FCN TECHNOLOGY SOLUTIONS	10/02/2011	10/01/2012	SOFTWARE MAINTENANCE	27,326.80
V21200002611	12/28/2011	PASSFACES CORP	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	18,000.00
V21200002612	12/28/2011	BLACK BOX NETWORK SERVICES	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200002672	01/04/2012	FIG LEAF SOFTWARE INC	12/13/2011	12/12/2012	SOFTWARE MAINTENANCE	33,400.00
V21200003001	01/11/2012	LOG	08/25/2011	08/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	4,800.00
V21200003104	01/06/2012	DAMLIC CORPORATION	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200003300	01/17/2012	BLACK BOX NETWORK SERVICES	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200003387	01/23/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,725.00
V21200003388	01/23/2012	DAMLIC CORPORATION	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200003473	01/23/2012	IRON BOW TECHNOLOGIES	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115,041.99
V21200003484	01/19/2012	BERMAN DATABASE SYSTEMS INC	10/01/2011	12/31/2011	SOFTWARE MAINTENANCE	31,250.00
V21200003487	01/19/2012	BERMAN DATABASE SYSTEMS INC	10/01/2011	12/31/2011	TECHNICAL SUPPORT	33,750.00
V21200003559	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	TECHNICAL SUPPORT	102,410.91
V21200003564	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	102,410.91
V21200003824	01/31/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200003921	01/31/2012	BLUE RIVER INTERACTIVE GROUP INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	4,000.00
V21200004167	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	TECHNICAL SUPPORT	853,424.25
V21200004169	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	TECHNICAL SUPPORT	112,547.17
V21200004171	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	TECHNICAL SUPPORT	199,765.67
V21200004172	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	TECHNICAL SUPPORT	33,881.58
V21200004173	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	TECHNICAL SUPPORT	80,111.92
V21200004284	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	TECHNICAL SUPPORT	102,410.91
V21200004375	02/09/2012	VERIZON FEDERAL INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,972.50
V21200004377	02/09/2012	VERIZON FEDERAL INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,628.02
V21200004378	02/09/2012	VERIZON FEDERAL INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.89
V21200004381	02/09/2012	NAVAL AIR WARFARE CENTER	11/10/2011	11/10/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,000.00
V21200004426	02/24/2012	MEDI	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200004434	02/10/2012	MUZAK LLC	11/03/2011	11/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,500.56
V21200004435	02/10/2012	MUZAK LLC	11/03/2011	11/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,463.90
V21200004461	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	40,275.80
V21200004478	02/21/2012	FAXPLUS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,511.30
V21200004479	02/21/2012	FAXPLUS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V21200004480	02/21/2012	FAXPLUS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.50
V21200004481	02/21/2012	FAXPLUS INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,899.00
V21200004482	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	01/27/2012	TECHNICAL SUPPORT	80,111.92
V21200004488	02/15/2012	GCAT LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,083.30
V21200004489	02/15/2012	GCAT LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	714.30
V21200004493	02/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	33,881.58
V21200004495	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	199,765.67
V21200004497	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	112,547.17
V21200004498	02/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	853,424.25
V21200004501	02/21/2012	CANON USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,036.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120004502	02/21/2012	CANON USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,326.00
V2120004503	02/21/2012	CANON USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V2120004504	02/21/2012	CANON USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V2120004606	02/24/2012	SHARP ELECTRONICS CORP	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,776.75
V2120004658	02/21/2012	GLOBAL KNOWLEDGE	01/30/2012	02/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,564.00
V2120004686	02/24/2012	VERIZON FEDERAL INC	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V2120004687	02/24/2012	VERIZON FEDERAL INC	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.63
V2120004688	02/24/2012	VERIZON FEDERAL INC	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V2120004698	02/27/2012	FUTRON INCORPORATED	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	370,957.19
V2120004880	02/24/2012	BLACK BOX NETWORK SERVICES	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V2120004936	02/24/2012	TRCA LLC	02/02/2012	02/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V2120004954	02/27/2012	REDCOM LABORATORIES INC	12/22/2011	12/22/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,800.00
V2120005096	02/27/2012	DESKTOP SOLUTIONS INC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	155,623.00
V2120005108	02/27/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.04
V2120005164	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,238.64
V2120005165	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,163.48
V2120005378	03/07/2012	INTERMEX TECHNOLOGIES CORP	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	952.73
V2120005385	03/07/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V2120005389	03/07/2012	AYAYA GOVERNMENT SOLUTIONS INC	12/16/2011	12/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,666.87
V2120005394	03/07/2012	AYAYA GOVERNMENT SOLUTIONS INC	12/16/2011	12/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,604.10
V2120005473	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,366.10
V2120005620	03/13/2012	DESKTOP SOLUTIONS INC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	14,006.00
V2120005686	03/14/2012	BERMAN DATABASE SYSTEMS INC	10/01/2011	12/31/2011	SOFTWARE MAINTENANCE	18,250.00
V2120005703	03/15/2012	RICOH AMERICAS CORPORATION	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,403.94
V2120005704	03/15/2012	RICOH AMERICAS CORPORATION	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,412.50
V2120005705	03/20/2012	RICOH AMERICAS CORPORATION	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V2120005837	03/14/2012	DAMLIC CORPORATION	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V2120005965	03/23/2012	RICOH AMERICAS CORPORATION	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V2120005976	03/19/2012	CDW GOVERNMENT INC	02/22/2012	02/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.99
V2120005983	03/19/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V2120006021	03/19/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	71,387.00
V2120006022	03/19/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	71,736.00
V2120006028	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	102,410.91
V2120006031	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	80,111.92
V2120006034	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	33,881.58
V2120006036	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	112,547.17
V2120006040	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	853,424.25
V2120006043	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	199,755.67
V2120006127	03/19/2012	BLACK BOX NETWORK SERVICES	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V2120006181	03/27/2012	AFM STENO REPAIR INC	03/01/2012	03/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,194.96
V2120006310	03/23/2012	MUTUAL TELECOM SERVICES INC	11/16/2011	11/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,934.27
V2120006323	03/23/2012	EASTMAN KODAK CO	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2120006324	03/27/2012	EASTMAN KODAK CO	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2120006400	03/23/2012	EASTMAN KODAK CO	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.76
V2120006408	03/23/2012	DAMLIC CORPORATION	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V2120006489	03/28/2012	DESKTOP SOLUTIONS INC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	155,623.00
V2120006490	03/28/2012	BANNISTER LAKE SOFTWARE INC	02/21/2012	02/21/2012	SOFTWARE MAINTENANCE	500.00
V2120006523	03/30/2012	BERMAN DATABASE SYSTEMS INC	01/01/2012	09/30/2012	SOFTWARE MAINTENANCE	75,500.00
OTHER CONTRACTUAL SERVICES						9,640,128.88
CD12000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-5.00
CD12000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-24,491.58
CD12000756	02/03/2012	FINANCIAL CLERK US SENATE	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.74
CD12000870	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-32,785.00
CV120001907	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	-2,701.96
CV120002844	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	-3,523.67
CV120003766	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	-11,281.64
CV120004502	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV120004503	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV120004511	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	-5,440.18
CV120005316	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV120005318	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	23,100.00

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			START	END		
CV120005319	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	1,750.00
CV120005495	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	-5,394.60
DSFM21200317	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.10
DSFM21200318	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	151.99
DSFM21200319	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21200326	12/08/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,508.28
DSFM21200328	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	4.99
DSFM21200330	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21200332	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21200353	12/13/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
DSFM21200364	12/12/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DSFM21200370	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSFM21200371	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.98
DSFM21200377	12/13/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	47.99
DSFM21200378	12/21/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	100.84
DSFM21200411	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DSFM21200413	01/09/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
					PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21200418	01/11/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	64.78
DSFM21200420	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	697.00
DSFM21200422	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21200423	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
DSFM21200433	01/13/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	47.75
DSFM21200451	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21200454	01/17/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	181.24
					PURCHASED SOFTWARE (EXPENDABLE)	124.00
DSFM21200521	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	741.00
DSFM21200528	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
					PURCHASED SOFTWARE (EXPENDABLE)	180.00
DSFM21200537	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	429.99
					PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21200538	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DSFM21200541	02/16/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	404.00
DSFM21200571	02/22/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSFM21200576	02/23/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DSFM21200593	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	125.98
DSFM21200594	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	195.51
DSFM21200595	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
					PURCHASED SOFTWARE (EXPENDABLE)	22.23
DSFM21200597	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DSFM21200598	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21200600	03/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	486.84
					PURCHASED SOFTWARE (EXPENDABLE)	147.15
DSFM21200602	03/12/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	158.99
DSFM21200607	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21200609	03/12/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	105.98
DSFM21200610	03/12/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.43
DSFM21200630	03/14/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	387.29
DSFM21200644	03/15/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.00
DSFM21200714	03/29/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	348.13
					PURCHASED SOFTWARE (EXPENDABLE)	20.00
V21200001288	11/18/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200001289	11/18/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200001290	11/18/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.00
V21200001291	11/18/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21200001428	11/23/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200001429	11/23/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200001468	11/28/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.90
V21200001469	11/28/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21200001471	11/28/2011	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.05
V21200001528	11/28/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,773.95
V21200001529	11/28/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50

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			START	END		
			V21200001607	12/02/2011		
V21200001835	12/02/2011	TONE COMMANDER SYSTEMS INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	907.08
V21200002031	12/08/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200002062	12/13/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21200002143	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200002150	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200002194	12/14/2011	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.25
V21200002464	12/16/2011	NORSEMAN INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,064.00
V21200002540	12/19/2011	FAXPLUS INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	752.00
V21200002830	01/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2011	11/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,432.00
V21200002863	01/04/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21200002905	01/04/2012	IMG TECHNOLOGIES INC	12/14/2011	12/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	172.00
V21200002941	01/06/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21200002951	01/06/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,540.00
V21200002952	01/06/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21200002961	01/06/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,835.00
V21200003034	01/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200003035	01/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,685.25
V21200003036	01/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,622.00
V21200003158	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21200003160	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21200003161	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	824.70
V21200003168	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200003169	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	244.90
V21200003223	01/17/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21200003224	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.97
V21200003225	01/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21200003449	01/23/2012	NATIONAL MAILING SYSTEMS	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,790.00
V21200003481	01/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200003488	01/19/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277.00
V21200003562	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200003566	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200003591	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.92
V21200003592	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,319.38
V21200003593	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200003594	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
V21200003595	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21200003598	01/23/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26.25
V21200003629	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200003630	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
V21200003631	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21200003632	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200003633	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,325.00
V21200003634	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,325.00
V21200003635	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.90
V21200003636	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.00
V21200003637	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.00
V21200003638	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.00
V21200003639	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.00
V21200003641	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200003642	01/24/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200003663	01/30/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200003665	01/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200003666	01/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200003699	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,622.79
V21200003722	01/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2011	10/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,481.61
V21200003914	01/31/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200003944	01/31/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200003963	01/31/2012	L3 COMMUNICATIONS	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	750.00
V21200003978	01/31/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	749.85
V21200003979	01/31/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200003980	01/30/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.46

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			START	END		
			V21200003981	01/31/2012		
V21200004023	01/31/2012	UTDI	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
V21200004024	01/31/2012	UTDI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	437.00
V21200004025	01/31/2012	UTDI	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200004026	01/31/2012	UTDI	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	669.00
V21200004027	01/31/2012	UTDI	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	176.00
V21200004028	01/31/2012	UTDI	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	307.90
V21200004029	01/31/2012	UTDI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21200004060	02/02/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200004061	02/02/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	224.90
V21200004075	02/02/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.99
V21200004076	02/02/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200004077	02/02/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21200004079	02/02/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21200004081	02/03/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200004115	02/09/2012	UTDI	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	521.00
V21200004116	02/09/2012	UTDI	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	419.00
V21200004117	02/09/2012	UTDI	10/05/2011	10/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	401.50
V21200004165	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	11/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200004285	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200004424	02/10/2012	FAXPLUS INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,877.00
V21200004427	02/10/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	559.00
V21200004429	02/10/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,835.00
V21200004432	02/10/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21200004499	02/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200004509	02/16/2012	BARCODE DISCOUNT	01/23/2012	01/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,586.63
V21200004882	02/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.25
V21200004883	02/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200004884	02/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200004885	02/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200004896	02/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200005072	02/27/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200005073	02/27/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21200005159	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.00
V21200005160	03/01/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18.90
V21200005161	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21200005162	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21200005166	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200005167	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005168	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005169	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/14/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200005170	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/24/2011	10/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005171	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200005175	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	394.84
V21200005176	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	460.00
V21200005177	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17.00
V21200005178	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	342.08
V21200005185	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200005186	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5.10
V21200005187	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21200005188	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.00
V21200005189	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.00
V21200005191	03/02/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.20
V21200005192	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21200005193	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	593.90
V21200005194	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/24/2011	10/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.00
V21200005195	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005196	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	272.00
V21200005197	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	443.75
V21200005199	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/14/2011	10/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,366.00
V21200005200	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/27/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200005201	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/21/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	564.00

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			START	END		
			V21200005202	03/08/2012		
V21200005204	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/01/2011	11/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	351.00
V21200005218	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200005219	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200005221	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.75
V21200005224	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200005225	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200005227	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.75
V21200005228	03/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200005229	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/20/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005230	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/03/2011	11/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.00
V21200005231	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,316.00
V21200005232	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,433.00
V21200005233	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	401.50
V21200005234	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/09/2011	11/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21200005235	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200005236	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200005237	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/08/2011	11/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.50
V21200005238	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
V21200005239	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005240	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005241	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/17/2011	11/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005242	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/09/2011	11/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	286.50
V21200005248	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005254	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200005262	03/08/2012	CAROUSEL INDUSTRIES OF NA INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.00
V21200005270	03/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/13/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,465.00
V21200005286	03/08/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21200005287	03/08/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21200005288	03/08/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21200005290	03/08/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21200005380	03/07/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200005382	03/07/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200005453	03/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9.80
V21200005456	03/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.21
V21200005457	03/14/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21200005458	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	513.12
V21200005459	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21200005460	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21200005472	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	01/13/2012	01/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200005474	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005476	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	802.75
V21200005477	03/09/2012	CAROUSEL INDUSTRIES OF NA INC	01/26/2012	01/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
V21200005478	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	01/24/2012	01/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005529	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005533	03/12/2012	CAROUSEL INDUSTRIES OF NA INC	10/26/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005578	03/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200005579	03/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V21200005587	03/13/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21200005628	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	11/18/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	846.00
V21200005629	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	01/23/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,857.00
V21200005632	03/14/2012	CAROUSEL INDUSTRIES OF NA INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200005633	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200005634	03/14/2012	CAROUSEL INDUSTRIES OF NA INC	10/13/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
V21200005642	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	11/08/2011	11/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200005643	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	02/03/2012	02/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200005665	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	422.00
V21200005679	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,914.00
V21200005680	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	12/21/2011	12/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200005682	03/13/2012	CAROUSEL INDUSTRIES OF NA INC	12/14/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,003.00
V2120005966	03/23/2012	SIVEL WATER SOUND INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.58
V21200006045	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006083	03/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200006090	03/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21200006091	03/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200006098	03/21/2012	L3 COMMUNICATIONS	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	550.00
V21200006114	03/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200006115	03/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200006116	03/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.85
V21200006118	03/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.25
V21200006488	03/28/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21200006516	03/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	384.84
V21200006517	03/29/2012	CAROUSEL INDUSTRIES OF NA INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	72.00
ACQUISITION OF ASSETS						4,429,583.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-171,692.95	-171,692.95
Travel and Transportation of Persons		-25,916.11	-25,916.11
Rent, Communications and Utilities		-13,675.22	-13,675.22
Printing and Reproduction		-1,358.35	-1,358.35
Other Contractual Services		-592,615.53	-592,615.53
Supplies and Materials		-60,413.74	-60,413.74
Acquisition of Assets		-46,376.64	-46,376.64
ORGANIZATION TOTALS	\$6,278,000.00	-\$912,048.54	-\$912,048.54
UNEXPENDED BALANCE AS OF 03/31/2012			\$5,365,951.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200039	10/28/2011	WINN.KIMBALL B	10/02/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	406.64 56.40
DSFM21200157	11/10/2011	TRIPATHI.AJAJ	10/09/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	919.60 580.35
DSFM21200160	11/07/2011	KAIMAN.CHARLES A	10/09/2011	10/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	188.04 1,340.00 30.00
DSFM21200207	11/21/2011	MITROVICH.TIMOTHY D	10/07/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	607.96 415.40
DSFM21200216	11/14/2011	WINN.KIMBALL B	10/16/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	499.75 797.40
DSFM21200244	11/21/2011	JP MORGAN CHASE BANK NA	10/09/2011	10/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	328.00
DSFM21200260	11/21/2011	KUHL.MICHAEL L	10/16/2011	10/20/2011	TRAIN FARE FOR C KAIMAN FREDERICKSBURG VA TO NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	80.00 825.00 597.32
DSFM21200305	12/08/2011	STICKLEY.CAMPBELL M	11/05/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	498.54 512.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200339	12/08/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	STAFF TRANSPORTATION AIRFARE FOR D WALL LOS ANGELES CA TO WASHINGTON DC	286.40
DSFM21200340	12/16/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	STAFF TRANSPORTATION AIRFARE FOR D WALL WASHINGTON DC TO LOS ANGELES CA	206.70
DSFM21200394	01/09/2012	WALL.DAVID A	11/07/2011	11/11/2011	STAFF INCIDENTALS	105.34
					STAFF PER DIEM	951.45
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	135.00
DSFM21200399	01/10/2012	RATH.ELIZABETH K	12/08/2011	12/10/2011	STAFF PER DIEM	491.87
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	223.96
DSFM21200402	01/09/2012	MOORE.TAURUS L	12/11/2011	12/14/2011	STAFF PER DIEM	435.93
					STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	303.65
DSFM21200429	01/12/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/10/2011	STAFF TRANSPORTATION AIRFARE FOR E RATH WASHINGTON DC TO DENVER CO AND RETURN	343.40
DSFM21200441	01/12/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/14/2011	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO TAMPA FL AND RETURN	514.10
DSFM21200477	01/28/2012	WILLIAMS.JERROD L	01/09/2012	01/13/2012	STAFF PER DIEM	372.79
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	808.64
DSFM21200489	02/02/2012	DALY.MONICA MEGAN	01/13/2012	01/13/2012	STAFF PER DIEM	19.40
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	328.00
DSFM21200505	02/09/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/23/2012	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,025.50
DSFM21200513	02/09/2012	KUHL.MICHAEL L	01/08/2012	01/14/2012	STAFF INCIDENTALS	182.52
					STAFF PER DIEM	1,162.07
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	711.80
DSFM21200514	02/14/2012	TRIPATHI.AJAJ	01/08/2012	01/13/2012	STAFF INCIDENTALS	137.52
					STAFF PER DIEM	820.00
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	593.30
DSFM21200550	02/16/2012	GAYLIN.HILARIE C	01/06/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DSFM21200551	02/24/2012	GAYLIN.HILARIE C	01/12/2012	01/13/2012	STAFF PER DIEM	180.20
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	134.00
DSFM21200570	02/22/2012	RATH.ELIZABETH K	02/06/2012	02/06/2012	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	135.50
DSFM21200580	03/12/2012	GAYLIN.HILARIE C	01/17/2012	01/23/2012	STAFF PER DIEM	648.30
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	40.00
DSFM21200582	02/28/2012	SCULLY.JOHN E	02/10/2012	02/15/2012	STAFF PER DIEM	958.68
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	81.00
DSFM21200615	03/13/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/20/2012	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	707.40
DSFM21200647	03/14/2012	GAYLIN.HILARIE C	02/15/2012	02/20/2012	STAFF PER DIEM	438.03
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	170.05
DSFM21200664	03/19/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/15/2012	STAFF TRANSPORTATION AIRFARE FOR J SCULLY WASHINGTON DC TO ATLANTA GA AND RETURN	350.60
DSFM21200669	03/19/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	STAFF TRANSPORTATION AIRFARE FOR P MOLONEY WASHINGTON DC TO DALLAS TX AND RETURN	505.60
DSFM21200674	03/19/2012	JP MORGAN CHASE BANK NA	03/03/2012	03/07/2012	STAFF TRANSPORTATION AIRFARE FOR E RATH RICHMOND VA TO MINNEAPOLIS MN AND RETURN	742.20
DSFM21200682	03/21/2012	CABRAL.TOMAS A	03/05/2012	03/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA AND RETURN	127.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200702	03/26/2012	RATH,ELIZABETH K	02/28/2012	03/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOCUST GROVE VA TO NORFOLK VA AND RETURN	35.16 318.51 236.13
DSFM21200703	03/26/2012	RATH,ELIZABETH K	03/03/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOCUST GROVE VA TO RICHMOND VA, MINNEAPOLIS MN, RICHMOND VA AND RETURN	504.51 188.48
DSFM21200705	03/28/2012	MOLONEY,PETER D	02/23/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	395.86 14.00
TRAVEL AND TRANSPORTATION OF PERSONS						25,916.11
CV120001150	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	300.00
CV120001151	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	2,536.00
CV120002283	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV120002284	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	820.00
CV120003362	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	400.00
CV120004579	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120004580	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	820.00
CV120005217	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	45.00
DSFM21200227	11/16/2011	JP MORGAN CHASE BANK NA	10/04/2011	10/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21200297	11/23/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	FEES AND OTHER CHARGES	40.00
DSFM21200337	12/07/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	FEES AND OTHER CHARGES	30.00
DSFM21200338	12/07/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/04/2011	FEES AND OTHER CHARGES	30.00
DSFM21200349	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSFM21200393	12/19/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21200430	01/11/2012	JP MORGAN CHASE BANK NA	11/30/2011	11/30/2011	FEES AND OTHER CHARGES	40.00
DSFM21200442	01/11/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/14/2011	FEES AND OTHER CHARGES	30.00
DSFM21200444	01/11/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	FEES AND OTHER CHARGES	30.00
DSFM21200449	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSFM21200474	01/24/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21200485	02/07/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DSFM21200488	02/10/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6,235.00
DSFM21200490	02/06/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	FEES AND OTHER CHARGES	469.00
DSFM21200504	02/08/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/09/2012	FEES AND OTHER CHARGES	30.00
DSFM21200508	02/09/2012	JP MORGAN CHASE BANK NA	01/28/2012	01/27/2012	FEES AND OTHER CHARGES	369.00
DSFM21200513	02/09/2012	KUHL,MICHAEL L	01/08/2012	01/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21200514	02/14/2012	TRIPATHI AJAJ	01/08/2012	01/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21200569	03/05/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	72.00
DSFM21200577	02/23/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21200590	03/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
DSFM21200616	03/14/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21200632	03/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
DSFM21200656	03/16/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,098.00
DSFM21200663	03/16/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21200670	03/16/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21200671	03/16/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21200675	03/16/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	FEES AND OTHER CHARGES	30.00
DSFM21200683	03/19/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,400.00
V21200000649	10/27/2011	CARASOFT TECHNOLOGY CORP	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	538.00
V21200000656	11/01/2011	MICROSOFT CORP	10/01/2011	09/30/2012	TECHNICAL SUPPORT	303,994.00
V21200000993	11/10/2011	DAVID SCHWARTZ PH D	10/04/2011	10/25/2011	TECHNICAL SUPPORT	1,500.00
V21200001124	11/17/2011	SKILLSOFT CORP	10/01/2011	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80,871.59
V21200002274	12/14/2011	FOUR POINTS TECHNOLOGY LLC	11/09/2011	11/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.65
V21200002566	12/22/2011	MICROSOFT ENTERPRISE SERVICES	10/03/2011	10/08/2011	TECHNICAL SUPPORT	8,417.50
V21200002567	12/22/2011	MICROSOFT ENTERPRISE SERVICES	10/11/2011	10/31/2011	TECHNICAL SUPPORT	31,468.50
V21200002993	01/06/2012	MICROSOFT ENTERPRISE SERVICES	11/01/2011	11/28/2011	TECHNICAL SUPPORT	40,533.50
V21200003248	01/12/2012	DONNA M LANDIS LLC	10/13/2011	10/14/2011	FEES AND OTHER CHARGES	2,000.00
V21200003250	01/12/2012	WHOLE BODY CONCEPTS INC	10/13/2011	10/14/2011	FEES AND OTHER CHARGES	1,800.00
V21200003745	01/27/2012	DAVID SCHWARTZ PH D	11/15/2011	01/10/2012	TECHNICAL SUPPORT	2,250.00
V21200005070	02/27/2012	MICROSOFT ENTERPRISE SERVICES	01/03/2012	01/31/2012	TECHNICAL SUPPORT	37,231.25
V21200005109	02/27/2012	MICROSOFT ENTERPRISE SERVICES	12/01/2011	12/22/2011	TECHNICAL SUPPORT	36,130.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005172	03/05/2012	LIFECARE INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	4,100.02
V21200005325	03/06/2012	SYNCHRONISTIC HEALTH INC	10/13/2011	10/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21200006003	03/19/2012	MANAGEMENT CONCEPTS INC	03/01/2012	03/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200006265	03/23/2012	AUTOTRAIN.NET LLC	03/05/2012	03/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,600.00
V21200006519	03/30/2012	ROGER M SOLOMON PH D	02/14/2012	02/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200006520	03/30/2012	LIFECARE INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	4,100.02
V21200006593	03/30/2012	STRATEGIC INTERACTIONS INC	03/13/2012	03/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
OTHER CONTRACTUAL SERVICES						592,615.53
CV120001694	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	59.99
CV120002576	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	749.95
CV120003749	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	288.99
CV120003752	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120003753	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	479.97
CV120003760	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	5,526.85
CV120004471	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120004481	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	399.99
CV120005333	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	168.73
CV120005334	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	14.99
CV120005337	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	56.20
CV120005344	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	919.91
DSFM21200352	12/12/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	5.29
DSFM21200358	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	303.75
DSFM21200358	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,450.00
DSFM21200391	12/20/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSFM21200417	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	762.98
					PURCHASED SOFTWARE (EXPENDABLE)	116.54
DSFM21200449	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	430.00
DSFM21200458	01/24/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.46
DSFM21200486	02/07/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	10.59
DSFM21200492	02/08/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	11.64
DSFM21200493	02/09/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	539.56
DSFM21200519	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.00
DSFM21200526	02/13/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	79.90
DSFM21200569	03/05/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	275.00
DSFM21200581	02/27/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	512.49
DSFM21200632	03/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	3.17
DSFM21200660	03/16/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	579.07
DSFM21200679	03/19/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.97
V21200006048	10/27/2011	CARASOFT TECHNOLOGY CORP	10/01/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	125.76
V21200003143	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,647.75
					PURCHASED SOFTWARE (EXPENDABLE)	466.65
V21200003167	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2011	11/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200003574	01/23/2012	STORAGEHAWK	12/09/2011	12/09/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,540.00
V21200004276	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.09
V21200004438	02/21/2012	KNOWLEDGE NOOK	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.94
V2120004588	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,815.19
V21200004590	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2011	11/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,583.08
V21200004744	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,747.43
V21200005295	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00
V21200005401	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,302.79
ACQUISITION OF ASSETS						46,376.64
PERSONNEL BENEFITS						171,692.95
NET PAYROLL EXPENSES						171,692.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-17,780.72	-17,780.72
Rent, Communications and Utilities		-1,539,222.70	-1,539,222.70
Printing and Reproduction		-2,793.65	-2,793.65
Other Contractual Services		-6,970,984.27	-6,970,984.27
Supplies and Materials		-75,662.65	-75,662.65
Acquisition of Assets		-546,395.21	-546,395.21
ORGANIZATION TOTALS	\$32,574,000.00	-\$9,152,839.20	-\$9,152,839.20
UNEXPENDED BALANCE AS OF 03/31/2012			\$23,421,160.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200166	11/07/2011	EPPENSTEIN,RICARDO	10/24/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	94.02 699.87 11.50
DSFM21200167	11/07/2011	KHAN,ABDUL R	10/24/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	94.02 699.87 80.37
DSFM21200168	11/10/2011	DURRANI,HABIBULLAH N	10/15/2011	10/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	72.78 934.32 642.09
DSFM21200209	12/16/2011	COPELIN JR.,JAMES S	10/25/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	519.39 68.40
DSFM21200241	11/21/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/29/2011	STAFF TRANSPORTATION AIRFARE FOR L MATTHEWS WASHINGTON DC TO LAS VEGAS NV AND RETURN	981.40
DSFM21200242	11/21/2011	JP MORGAN CHASE BANK NA	10/15/2011	10/22/2011	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO ORLANDO FL AND RETURN	509.40
DSFM21200247	11/21/2011	JP MORGAN CHASE BANK NA	10/24/2011	10/26/2011	STAFF TRANSPORTATION TRAIN FARE FOR A KHAN WASHINGTON DC TO NEW YORK NY AND RETURN	403.00
DSFM21200248	11/21/2011	JP MORGAN CHASE BANK NA	10/24/2011	10/26/2011	STAFF TRANSPORTATION TRAIN FARE FOR R EPPENSTEIN WASHINGTON DC TO NEW YORK NY AND RETURN	384.00
DSFM21200252	11/17/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR J COPELIN WASHINGTON DC TO CHICAGO IL AND RETURN	211.40
DSFM21200291	11/29/2011	GRABOW,PAUL E	11/06/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	575.87 101.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200301	12/05/2011	MATTHEWS.LLOYD A	10/22/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,116.11 119.20
DSFM21200304	12/01/2011	MOORE JR..JAMES R	11/16/2011	11/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA AND RETURN	4.00
DSFM21200307	12/06/2011	MİYAGI.ALEXANDER A	11/06/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	556.40 229.07
DSFM21200341	12/07/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/10/2011	STAFF TRANSPORTATION TRAIN FARE FOR A MIYAGI WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	53.00
DSFM21200387	12/15/2011	SCHATZ.JOSEPH F	11/06/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	541.72 120.36
DSFM21200401	01/19/2012	JACKSON JR.BROADWAY	12/04/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	93.20 816.20 53.70
DSFM21200432	01/12/2012	JP MORGAN CHASE BANK NA	12/04/2011	12/09/2011	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO BOSTON MA AND RETURN	132.40
DSFM21200464	01/17/2012	LIN.WEINING	12/07/2011	12/07/2011	STAFF TRANSPORTATION ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	8.16
DSFM21200566	02/21/2012	GARRISON.RICHARD E	01/23/2012	01/27/2012	STAFF TRANSPORTATION BRANDYWINE MD TO WASHINGTON DC AND RETURN	28.15
DSFM21200584	02/27/2012	MOOSE.ERNEST F	02/13/2012	02/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	61.11 489.00 225.40
DSFM21200612	03/13/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR M CURTIS WASHINGTON DC TO HOUSTON TX AND RETURN	468.10
DSFM21200614	03/13/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	797.60
DSFM21200639	03/14/2012	HWUNG.JAY W	02/19/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,210.25 68.00
DSFM21200645	03/23/2012	CURTIS.MICHELE D	02/19/2012	02/24/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	896.94 40.56
DSFM21200646	03/21/2012	MILLER.CYNTHIA A	02/19/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	895.73 389.38
DSFM21200667	03/19/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR C MILLER WASHINGTON DC TO HOUSTON TX AND RETURN	468.10
DSFM21200676	03/19/2012	JP MORGAN CHASE BANK NA	02/23/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	581.20
DSFM21200723	03/29/2012	GRAHAM JR..HUBBARD	02/20/2012	02/24/2012	STAFF TRANSPORTATION CHELTENHAM MD TO HERNDON VA AND RETURN - 5 TRIPS	234.60
TRAVEL AND TRANSPORTATION OF PERSONS						17,780.72
DSFM21200240	11/16/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	FEES AND OTHER CHARGES	30.00
DSFM21200243	11/16/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/05/2011	FEES AND OTHER CHARGES	30.00
DSFM21200249	11/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21200250	11/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21200253	11/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	FEES AND OTHER CHARGES	30.00
DSFM21200342	12/07/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/28/2011	FEES AND OTHER CHARGES	30.00
DSFM21200369	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	530.00
DSFM21200431	01/11/2012	JP MORGAN CHASE BANK NA	12/01/2011	12/01/2011	FEES AND OTHER CHARGES	40.00
DSFM21200464	01/17/2012	LIN.WEINING	12/07/2011	12/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21200473	01/24/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.55
DSFM21200518	02/10/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,691.00
DSFM21200577	02/23/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,374.00
DSFM21200584	02/27/2012	MOOSE.ERNEST F	02/13/2012	02/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	545.00
DSFM21200589	03/14/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	999.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200590	03/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,360.00
DSFM21200611	03/14/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21200613	03/14/2012	JP MORGAN CHASE BANK NA	02/14/2012	02/14/2012	FEES AND OTHER CHARGES	30.00
DSFM21200668	03/16/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21200677	03/16/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21200683	03/19/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10,545.25
V2120000203	10/25/2011	EV POINTE GOV INC	10/04/2011	10/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,186.76
V2120000259	10/19/2011	DATA SYSTEMS HARDWARE INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,779.00
V2120000263	10/24/2011	PROGRAMMERS PARADISE	10/05/2011	10/05/2012	SOFTWARE MAINTENANCE	25,351.00
V2120000274	10/19/2011	ZOHO CORPORATION	10/05/2011	10/04/2012	SOFTWARE MAINTENANCE	3,800.00
V2120000379	10/24/2011	GUIDANCE SOFTWARE INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	3,360.00
V2120000380	10/24/2011	DIGITAL INTELLIGENCE INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	1,198.00
V2120000393	10/24/2011	MERRILL CONSULTANTS	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,935.00
V2120000394	10/24/2011	SAS INSTITUTE INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	1,500.00
V2120000459	10/25/2011	GAC CORP	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	31,200.00
V2120000631	10/27/2011	L-SOFT SWEDEN AB	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	6,078.00
V2120000634	10/27/2011	FORCE 3 INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	2,500.00
V2120000727	11/01/2011	LEVI RAY & SHOUP INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,222.00
V2120000728	11/01/2011	LAWSON SOFTWARE INC	12/01/2011	11/30/2012	SOFTWARE MAINTENANCE	20,365.38
V2120000797	11/02/2011	VMWARE INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	130,537.03
V2120000798	11/02/2011	NET OPTICS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	1,175.00
V2120000799	11/17/2011	IMMIX TECHNOLOGY INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,697.00
V2120000800	11/02/2011	IMMX TECHNOLOGY INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,740.26
V2120000844	11/03/2011	EMERGENT LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	2,857.30
V2120000969	11/03/2011	PEOPLESTRATEGY INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,869.54
V2120001034	11/08/2011	EC AMERICA INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	36,070.18
V2120001039	11/17/2011	FCN TECHNOLOGY SOLUTIONS	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,170.20
V2120001116	11/10/2011	SPECTRUM SYSTEMS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	9,681.56
V2120001184	11/15/2011	GLOBAL KNOWLEDGE	10/26/2011	10/28/2011	SOFTWARE MAINTENANCE	123,100.00
V2120001227	11/21/2011	FEDERAL RADIO SERVICE CORP	10/01/2011	10/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,492.57
V2120001431	11/23/2011	SYNCSORT INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161,122.80
V2120001472	12/08/2011	DLT SOLUTIONS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	13,751.64
V2120001479	12/08/2011	EMERGENT LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	2,850.00
V2120001538	11/28/2011	SPELLEX CORPORATION	11/13/2011	11/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	44.00
V2120001545	11/28/2011	INFOR GLOBAL SOLUTIONS INC	02/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,319.20
V2120001695	12/01/2011	OPIN SYSTEMS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	7,280.00
V2120001727	12/08/2011	SATORI SOFTWARE INC	12/01/2011	11/30/2012	SOFTWARE MAINTENANCE	237,246.76
V2120001730	12/06/2011	PACKETLOGIX INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	395.00
V2120001762	12/06/2011	VAN DYKE SOFTWARE	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	17,771.32
V2120001763	12/06/2011	HEWLETT PACKARD COMPANY	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	54,596.00
V2120001764	12/06/2011	GOVASSURE	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	75,000.00
V2120001772	12/06/2011	EVERGREEN SYSTEMS INC	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	10,833.15
V2120001862	12/08/2011	MAINLINE INFORMATION SYSTEMS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	616.00
V2120001863	12/08/2011	MAINLINE INFORMATION SYSTEMS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	725.04
V2120002034	12/13/2011	DYNAMIC SYSTEMS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	19,784.00
V2120002051	12/08/2011	BLACKWOOD ASSOCIATES INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,850.24
V2120002199	12/16/2011	AXOSOFT LLC	11/17/2011	06/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113,707.82
V2120002213	12/14/2011	OPEN TEXT INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119,877.16
V2120002219	12/14/2011	MICRO FOCUS US INC	10/06/2011	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117,564.75
V2120002234	01/04/2012	ZENDE TECHNOLOGIES USA INC	12/01/2011	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152,102.90
V2120002277	12/14/2011	HEWLETT PACKARD COMPANY	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	953.19
V2120002327	12/16/2011	EMERGENT LLC	11/30/2011	11/30/2011	SOFTWARE MAINTENANCE	422.70
V2120002404	12/21/2011	EMC CORPORATION	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	8,263.29
V2120002551	12/22/2011	EMC CORPORATION	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	22,978.00
V2120002554	12/22/2011	EVERGREEN SYSTEMS INC	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	725.04
V2120002557	12/22/2011	FEDERAL RADIO SERVICE CORP	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	12,008.99
V2120002562	12/28/2011	DYNAMIC SYSTEMS INC	10/01/2011	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,587.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224,454.89
					TECHNICAL SUPPORT	4,999.32
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,322.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120002571	12/22/2011		
V2120002617	12/28/2011	EMC CORPORATION	10/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165,538.76
V2120002861	01/04/2012	HEWLETT PACKARD COMPANY	10/02/2011	10/31/2011	TECHNICAL SUPPORT	88,301.06
V2120003002	01/06/2012	EVERGREEN SYSTEMS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	219,267.68
V2120003185	01/17/2012	HEWLETT PACKARD COMPANY	11/01/2011	11/30/2011	TECHNICAL SUPPORT	140,674.56
V2120003190	01/17/2012	RED GATE SOFTWARE LTD	01/16/2012	01/15/2015	SOFTWARE MAINTENANCE	7,773.00
V2120003211	01/17/2012	HEWLETT PACKARD COMPANY	12/01/2011	12/31/2011	TECHNICAL SUPPORT	725.04
V2120003352	01/23/2012	IMMX TECHNOLOGY INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	7,784.54
V2120003356	01/23/2012	EMC CORPORATION	12/12/2011	12/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,850.00
V2120003474	01/19/2012	FEDERAL RADIO SERVICE CORP	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2120003482	01/23/2012	EMC CORPORATION	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82,769.38
V2120003522	01/25/2012	MACAULLY BROWN INC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	314,274.58
V2120003576	01/23/2012	SAP PUBLIC SERVICES INC	01/12/2012		SOFTWARE MAINTENANCE	21,113.22
V2120003577	01/23/2012	CARASOFT TECHNOLOGY CORP	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	10,969.68
V2120003580	01/26/2012	ROCKET SOFTWARE US LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	6,177.93
V2120003581	01/26/2012	CA INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	378,720.65
V2120003677	01/26/2012	FIRST FEDERAL CORPORATION	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	758.56
V2120003680	01/26/2012	FIRST FEDERAL CORPORATION	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	831.56
V2120003758	01/27/2012	FCN TECHNOLOGY SOLUTIONS	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77,112.03
V2120003759	01/31/2012	STATSEKER PTY LTD	01/05/2012	01/04/2013	SOFTWARE MAINTENANCE	12,210.00
V2120003762	01/31/2012	SKILLSOFT CORP	10/01/2011	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	28,626.00
V2120003763	01/31/2012	IRON BOW TECHNOLOGIES	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	665,197.63
V2120003911	01/31/2012	MILANO SYSTEMS	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	948.00
V2120003924	01/31/2012	MACAULLY BROWN INC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	314,274.58
V2120004084	02/02/2012	DLT SOLUTIONS INC	01/11/2012	01/11/2013	SOFTWARE MAINTENANCE	92,859.97
V2120004096	02/03/2012	HEWLETT PACKARD COMPANY	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	26,047.68
V2120004193	02/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V2120004194	02/09/2012	CAROUSEL INDUSTRIES OF NA INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	704.50
V2120004261	02/09/2012	MACAULLY BROWN INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	314,274.58
V2120004262	02/09/2012	EVERGREEN SYSTEMS INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	7,036.00
V2120004309	02/09/2012	LAWSON MID ATLANTIC USERS GROUP INC	01/30/2012	01/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V2120004311	02/10/2012	PLURALSIGHT LLC	01/31/2012	12/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,992.00
V2120004356	02/10/2012	INNOVATION DATA PROCESSING INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	13,640.00
V2120004395	02/10/2012	FEDERAL RADIO SERVICE CORP	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2120004403	02/10/2012	HEWLETT PACKARD COMPANY	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	725.04
V2120004405	02/10/2012	DLT SOLUTIONS INC	12/31/2011	12/31/2012	SOFTWARE MAINTENANCE	5,033.60
V2120004443	02/10/2012	EC AMERICA INC	01/27/2012	01/27/2013	SOFTWARE MAINTENANCE	831.66
V2120004489	02/24/2012	GRANIGUS INC	11/14/2011	11/14/2011	TECHNICAL SUPPORT	69,900.00
V2120004840	02/24/2012	MACAULLY BROWN INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	314,274.58
V2120004841	02/24/2012	HEWLETT PACKARD COMPANY	12/01/2011	12/29/2011	TECHNICAL SUPPORT	117,607.18
V2120004904	02/24/2012	CETAN CORPORATION	11/27/2011	12/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	9,750.00
V2120004959	02/24/2012	TECHSQL CONSULTING	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,840.00
V2120004962	02/24/2012	EMERGENT LLC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	7,475.00
V2120004963	02/24/2012	EMERGENT LLC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	35,362.50
V2120004965	02/24/2012	EMERGENT LLC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	18,400.00
V2120004966	02/27/2012	EMC CORPORATION	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,528.02
V2120005027	02/24/2012	GLOBAL KNOWLEDGE	01/23/2012	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,320.25
V2120005076	02/27/2012	DEVELOPER EXPRESS INC	02/25/2012	02/24/2013	SOFTWARE MAINTENANCE	2,549.94
V2120005094	02/27/2012	DLT SOLUTIONS INC	10/01/2011	12/31/2011	SOFTWARE MAINTENANCE	61,703.10
V2120005141	02/27/2012	IMMX TECHNOLOGY INC	02/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,189.03
					SOFTWARE MAINTENANCE	2,021.50
V2120005209	03/12/2012	MAINLINE INFORMATION SYSTEMS INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,041.12
V2120005366	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	TECHNICAL SUPPORT	59,029.35
V2120005367	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2011	01/27/2012	TECHNICAL SUPPORT	16,592.50
V2120005437	03/07/2012	PRISM SOFTWARE CORPORATION	02/01/2012	02/28/2013	SOFTWARE MAINTENANCE	3,240.00
V2120005442	03/07/2012	EVERGREEN SYSTEMS INC	01/03/2012	01/31/2012	TECHNICAL SUPPORT	14,164.74
V2120005671	03/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	TECHNICAL SUPPORT	1,768.49
V2120005692	03/13/2012	HEWLETT PACKARD COMPANY	01/02/2012	01/31/2012	TECHNICAL SUPPORT	144,864.27
V2120005765	03/13/2012	CG4 SOLUTIONS INC	04/01/2012	03/12/2013	SOFTWARE MAINTENANCE	6,120.00
V2120005960	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	7,927.47
V2120006000	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2012	01/27/2012	TECHNICAL SUPPORT	1,875.99
V2120006004	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	33,493.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120006011	03/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/03/2011	11/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.50
V2120006012	03/19/2012	CAROUSEL INDUSTRIES OF NA INC	10/25/2011	10/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.00
V2120006093	03/20/2012	PEOPLESTRATEGY INC	02/14/2012	02/29/2012	TECHNICAL SUPPORT	9,450.00
V2120006130	03/19/2012	FEDERAL RADIO SERVICE CORP	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2120006187	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	35,430.94
V2120006280	03/23/2012	AWARE INC	02/01/2012	01/31/2013	SOFTWARE MAINTENANCE	2,975.00
V2120006355	03/23/2012	MACAULAY BROWN INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	314,274.58
V2120006356	03/23/2012	EC AMERICA INC	03/17/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,313.54
V2120006357	03/23/2012	FIRST FEDERAL CORPORATION	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	836.49
V2120006359	03/23/2012	FIRST FEDERAL CORPORATION	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	832.50
V2120006380	03/23/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	10/01/2011	12/31/2011	FEES AND OTHER CHARGES	1,635.00
V2120006418	03/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,151.75
V2120006482	03/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	SOFTWARE MAINTENANCE	121,939.52
					TECHNICAL SUPPORT	79.00
V2120006559	03/30/2012	EMERGENT LLC	02/24/2012	02/29/2012	TECHNICAL SUPPORT	10,738.00
V2120006560	03/30/2012	DYNAMSOFT CORPORATION	03/20/2012	03/19/2013	SOFTWARE MAINTENANCE	996.00
V2120006603	03/30/2012	EMERGENT LLC	01/06/2012	01/31/2012	TECHNICAL SUPPORT	35,937.50
V2120006606	03/30/2012	VMWARE INC	03/19/2012	03/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
OTHER CONTRACTUAL SERVICES						6,970,984.27
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-50.00
CD120001119	03/16/2012	FINANCIAL CLERK US SENATE	02/24/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-5.00
CV120001701	11/22/2011	SERGEANT AT ARMS	10/01/2011	10/01/2011	CERTIFIED PURCHASED EQUIPMENT	674.20
CV120002579	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,144.83
CV120003761	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	378.71
CV120004482	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	544.97
CV120004521	02/17/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	-3,100.00
CV120005338	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	22.49
CV120005345	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
CV120005551	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	-24,850.00
CV120005502	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
DSFM21200357	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSFM21200535	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	410.25
DSFM21200547	02/16/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.88
V2120009944	11/03/2011	EMERGENT LLC	10/15/2011	10/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	12,257.50
V2120001036	11/08/2011	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2011	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,957.50
V21200001772	12/06/2011	EVERGREEN SYSTEMS INC	10/01/2011	10/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	45,888.93
V21200001779	12/06/2011	BENTLEY SYSTEMS INC	11/14/2011	11/13/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,417.12
V21200002199	12/16/2011	AXOSOFT LLC	11/17/2011	06/11/2012	PURCHASED SOFTWARE (EXPENDABLE)	6,723.00
V21200002327	12/16/2011	EMERGENT LLC	11/30/2011	11/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	60,044.95
V21200002402	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
V21200002406	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/13/2011	10/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,112.00
V21200002554	12/22/2011	EVERGREEN SYSTEMS INC	11/01/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	69,446.62
V21200002571	12/22/2011	ZOHO CORPORATION	12/02/2011	10/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,910.00
V21200002986	01/06/2012	ACL COMPUTERS INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,192.00
V21200003110	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	333.46
V21200003111	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27,041.90
V21200003963	01/17/2012	WRIGHT LINE LLC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	172.00
V21200004105	02/02/2012	WRIGHT LINE LLC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	172.00
V21200004262	02/09/2012	EVERGREEN SYSTEMS INC	12/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	70,475.91
V21200004283	02/09/2012	SPLUNK INC	01/09/2012	01/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,500.00
V21200004334	02/09/2012	COMPONENTONE LLC	03/09/2012	03/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,682.00
V21200004588	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.06
V21200004638	02/24/2012	MACAULAY BROWN INC	01/01/2012	01/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	18,635.30
V21200004868	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,937.21
V21200005074	02/27/2012	MACAULAY BROWN INC	12/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,567.62
V21200005292	03/05/2012	CARASOFT TECHNOLOGY CORP	01/05/2012	01/05/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,303.30
V21200005396	03/07/2012	PAPERTHIN INC	01/13/2012	01/13/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,506.25
V21200005398	03/07/2012	PAPERTHIN INC	01/13/2012	01/13/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,556.25
V21200005402	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32,362.90
V21200005442	03/07/2012	EVERGREEN SYSTEMS INC	01/03/2012	01/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	63,376.15
V21200005568	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200005569	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2012	01/03/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,112.00
V21200005598	03/12/2012	EC AMERICA INC	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,875.00
V21200005662	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,188.30
V21200005897	03/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21200005898	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,074.20
V21200005900	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	378.84
V21200005901	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,413.60
V21200005910	03/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,921.40
V21200005972	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,931.43
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200006050	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.76
V21200006183	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2012	02/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,606.40
V21200006411	03/27/2012	COMMUNICATIONS SUPPLY CORP	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,320.00
V21200006560	03/30/2012	DYNAMISOFT CORPORATION	03/20/2012	03/19/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,990.00
ACQUISITION OF ASSETS						546,395.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,920,341.12
Other Contractual Services		641.79	-14,193,505.59
Supplies and Materials		-11,185.08	-1,924,753.77
Acquisition of Assets		-339,129.48	-29,965,983.83
ORGANIZATION TOTALS	\$53,311,708.00	-\$349,672.77	-\$52,011,390.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,300,317.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120000239	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	ENGINEERING & TECHNICAL SERVICES	-3,910.24
V21200003332	01/23/2012	HEROIX	12/21/2011	12/20/2012	SOFTWARE MAINTENANCE	995.00
V21200003908	01/31/2012	PERCEPTIVE PIXEL INC	12/22/2011	12/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	942.20
					SOFTWARE MAINTENANCE	131.25
					OTHER CONTRACTUAL SERVICES	-641.79
V21200003332	01/23/2012	HEROIX	12/21/2011	12/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,599.00
V21200003743	01/31/2012	SHEEHY FORD OF WARRENTON	12/07/2011	12/07/2011	TRANSPORTATION EQUIPMENT	43,686.00
V21200003744	01/31/2012	SHEEHY FORD OF WARRENTON	12/07/2011	12/07/2011	TRANSPORTATION EQUIPMENT	44,373.00
V21200003908	01/31/2012	PERCEPTIVE PIXEL INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,768.00
					PURCHASED SOFTWARE (EXPENDABLE)	2,300.00
V21200004721	02/27/2012	NORSEMAN INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,356.00
V21200004770	02/24/2012	TIGER DIRECT INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,348.64
V21200004786	02/24/2012	COMPUTER CONNECTION	01/12/2012	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,370.00
V21200004789	02/24/2012	NORSEMAN INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,360.64
V21200004791	02/24/2012	SIGNAL GROUP LLC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,019.99
V21200004798	02/24/2012	VOLOGY	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,249.60
V21200004825	02/27/2012	EMPERORLINUX INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,610.00
V21200004827	02/24/2012	EMPERORLINUX INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.00
V21200004837	02/24/2012	ROOT INTERNATIONAL INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,018.97
V21200004839	02/23/2012	ROOT INTERNATIONAL INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88.00
V21200004935	02/24/2012	VOLOGY	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.00
V21200005023	03/05/2012	CLARK WELDING & FABRICATING CO INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,132.00
V21200005134	03/05/2012	AOS INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44,600.00
V21200005372	03/13/2012	DATAVOX INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24,438.46
V21200005596	03/12/2012	RACKMOUNT SOLUTIONS LTD	01/31/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.36
V21200005599	03/12/2012	NORSEMAN INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,186.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006521	03/28/2012	MCMASTER CARR SUPPLY CO	02/23/2012	02/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	883.57
V21200006548	03/28/2012	PROVANTAGE CORP	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,649.68
V21200006549	03/30/2012	SELECT FABRICATORS INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,826.37
V21200006569	03/29/2012	COMTECH EF DATA CORPORATION	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,220.00
V21200006570	03/29/2012	AAH MARKETING INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,694.00
V21200006571	03/29/2012	COMTECH EF DATA CORPORATION	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,900.00
V21200006589	03/30/2012	NORSEMAN INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,360.00
V21200006602	03/30/2012	ADVANCED PROGRAMS INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,210.00
V21200006618	03/30/2012	ADVANCED PROGRAMS INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,547.00
ACQUISITION OF ASSETS						339,129.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2012			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2012			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2010

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$520,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-271,116.25
Travel and Transportation of Persons		0.00	-2,455.15
Rent, Communications and Utilities		0.00	-1,142.38
Other Contractual Services		0.00	-2,227.00
Supplies and Materials		0.00	-4,254.68
ORGANIZATION TOTALS	\$520,000.00	\$0.00	-\$281,195.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$238,804.54

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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$520,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,040.00		
Net Payroll Expenses		-1,304.75	-415,684.75
Travel and Transportation of Persons		0.00	-496.90
Rent, Communications and Utilities		-162.34	-1,868.78
Printing and Reproduction		-387.50	-387.50
Other Contractual Services		0.00	-2,549.80
Supplies and Materials		-359.51	-2,768.90
Acquisition of Assets		0.00	-314.98
ORGANIZATION TOTALS	\$518,960.00	-\$2,214.10	-\$424,071.61
UNEXPENDED BALANCE AS OF 03/31/2012			\$94,888.39

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

					OTHER PERSONNEL COMPENSATION	950.75
					PERSONNEL BENEFITS	354.00
NET PAYROLL EXPENSES						1,304.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-214,327.62	-214,327.62
Travel and Transportation of Persons		-3,261.55	-3,261.55
Rent, Communications and Utilities		-893.07	-893.07
Other Contractual Services		-1,505.50	-1,505.50
Supplies and Materials		-1,557.71	-1,557.71
ORGANIZATION TOTALS	\$487,822.00	-\$221,545.45	-\$221,545.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$266,276.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J DREW, JANET L HANNA, RENE N HORIHAN, MATTHEW GENTZ, BENJAMIN JACOBSTEIN, ERIC BENTROTT, MATTHEW HEINS, JENNIFER G NELSON, PAUL A			PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 21 STAFF ASSISTANT FROM FEB. 7	25,312.44 38,450.00 39,583.30 16,915.92 15,634.79 46,666.62 18,999.96 8,333.33 5,000.00
DCIN21200018	01/27/2012	JACOBSTEIN, ERIC	01/08/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, PHOENIX AZ, CHICAGO IL AND RETURN	799.87 767.50
DCIN21200019	02/02/2012	HANNA, RENE N	01/08/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, PHOENIX AZ, CHICAGO IL AND RETURN	870.60 813.58
DCIN21200031	03/29/2012	HANNA, RENE N	03/21/2012	03/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,261.55
CV120001239	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	29.00
CV120005198	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	30.50
DCIN21200014	12/19/2011	LISA DENNIS COURT REPORTING	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DCIN21200015	12/22/2011	LISA DENNIS COURT REPORTING	12/07/2011	12/07/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DCIN21200018	01/27/2012	JACOBSTEIN, ERIC	01/08/2012	01/13/2012	FEES AND OTHER CHARGES	30.00
DCIN21200019	02/02/2012	HANNA, RENE N	01/08/2012	01/13/2012	FEES AND OTHER CHARGES	30.00
DCIN21200024	02/21/2012	LISA DENNIS COURT REPORTING	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	414.00
OTHER CONTRACTUAL SERVICES						1,505.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP, FULL-TIME PERMANENT	212,278.97
					PERSONNEL BENEFITS	2,048.65
NET PAYROLL EXPENSES						214,327.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,241,947.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,930,396.99
Travel and Transportation of Persons			0.00	-70,189.73
Rent, Communications and Utilities			0.00	-48,974.70
Other Contractual Services			0.00	-1,686.86
Supplies and Materials			0.00	-27,569.05
Acquisition of Assets			0.00	-5,013.94
ORGANIZATION TOTALS	\$3,286,474.00		\$0.00	-\$2,083,831.27
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,202,642.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,272.50		
Net Payroll Expenses		-384.10	-1,991,444.11
Travel and Transportation of Persons		-285.76	-88,227.73
Rent, Communications and Utilities		-4,431.79	-44,905.73
Other Contractual Services		-78.60	-1,946.10
Supplies and Materials		-2,378.99	-19,654.28
Acquisition of Assets		-2,782.96	-9,212.49
ORGANIZATION TOTALS	\$3,129,976.50	-\$10,342.20	-\$2,155,390.44
UNEXPENDED BALANCE AS OF 03/31/2012			\$974,586.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21100288	10/06/2011	KITAMURA,MICHAEL T	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	9.78 275.98
			TRAVEL AND TRANSPORTATION OF PERSONS			285.76
CV120000450	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	78.60
			OTHER CONTRACTUAL SERVICES			78.60
CV120000235	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DAKA21200009	10/18/2011	BRODER VAN DYKE,JESSE K B Y	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	241.48
DAKA21200010	10/17/2011	TYREE,JENNIFER L	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	241.48
			ACQUISITION OF ASSETS			2,782.96
					PERSONNEL BENEFITS	384.10
			NET PAYROLL EXPENSES			384.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-981,201.54	-981,201.54
Travel and Transportation of Persons		-37,758.28	-37,758.28
Rent, Communications and Utilities		-19,228.03	-19,228.03
Other Contractual Services		-1,323.89	-1,323.89
Supplies and Materials		-15,857.02	-15,857.02
Acquisition of Assets		-9,353.72	-9,353.72
ORGANIZATION TOTALS	\$3,103,685.00	-1,064,722.48	-1,064,722.48
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,038,962.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRODER VAN DYKE, JESSE K B Y			COMMUNICATIONS DIRECTOR	46,083.30
		TYREE, JENNIFER L			COUNSEL/LEGISLATIVE DIRECTOR	69,374.96
		PAUL, JOHN C			SYSTEMS/CORRESPONDENT SPECIALIST	37,499.94
		BAPTISTE, ROBERT A			LEGISLATIVE ASSISTANT	33,083.30
		KARR, GLADYS M			STAFF ASSISTANT	33,750.00
		KODANI, CLYDE T			KAUAI FIELD REPRESENTATIVE	3,799.98
		HORIKAWA, MICHELLE E			LEGISLATIVE CORRESPONDENT	22,374.96
		KUDDO, RUSSELL B			LEGISLATIVE ASSISTANT	33,249.96
		YOSHIMURA, JON C			COMMUNICATIONS DIRECTOR TO OCT. 31	11,083.33
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE - MAUI	3,799.98
		WILLIAMS, LOLA A			STAFF ASSISTANT	29,499.96
		KITAMURA, MICHAEL T			STATE ADMINISTRATOR	75,000.00
		FLORES, CARLENE E			STAFF ASSISTANT	38,999.94
		SASAKI, KIM K			STAFF ASSISTANT	13,500.00
		BRANDT, GLADYS K			MOLOKAI REPRESENTATIVE	3,300.00
		TONG-PAVE, DAPHNE P			LEGISLATIVE ASSISTANT	32,499.96
		CHUN, DAVID K			LEGISLATIVE CORRESPONDENT / GRANTS COORDINATOR	34,999.98
		AKAI, JOAN M			CHIEF OF STAFF	84,729.48
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	3,799.98
		OSHIRO, RICKY A			CASEWORKER	34,124.94
		HILL, PATRICIA LYNN LEOLANI			APPOINTMENT/FISCAL OFFICE SECRETARY	42,249.96
		MORITSUGU, ERIKA L			DEPUTY LEGISLATIVE DIRECTOR	51,833.30
		CARTER, SHARILYNN D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	30,499.98
		DEERY, KATHERINA G			STAFF ASSISTANT	22,999.92
		REVANA, ARUN J			LEGISLATIVE ASSISTANT	33,499.96
		HEE, MILTON K K			IT SPECIALIST	4,200.00
		NAKOA, KEONE J			PRESS ASSISTANT	25,333.30
		IKEDA, HIROSHI N			SENIOR ADVISOR FOR MILITARY AFFAIRS	46,291.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SONGVILAY, ELIZABETH L ARCONADO, DIANE O TANGA, ADAM TANAKA, KELLYN OYAMA, ELYSE SAKAI, LAUREL M			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO DEC. 22 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM MAR. 26	22,249.92 3,300.00 10,966.66 20,999.94 19,749.96 833.33
DAKA21200016	10/31/2011	AKAI,JOAN M	10/16/2011	10/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	26.00 166.25 1,473.91
DAKA21200022	11/04/2011	SASAKI,KIM K	10/24/2011	10/24/2011	STAFF TRANSPORTATION HILO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DAKA21200023	11/04/2011	AKAI,JOAN M	10/24/2011	10/29/2011	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.96
DAKA21200027	11/16/2011	BRODER VAN DYKE,JESSE K B Y	10/22/2011	10/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4.18 288.80 1,724.71
DAKA21200028	11/21/2011	AKAKA,DANIEL K	10/22/2011	10/30/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	22.00 215.60 3,473.66
DAKA21200037	11/30/2011	KITAMURA,MICHAEL T	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	21.65 217.60
DAKA21200039	12/01/2011	PAUL,JOHN C	10/23/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	156.45 1,259.84
DAKA21200059	12/19/2011	AKAKA,DANIEL K	11/19/2011	11/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	18.00 291.65 3,690.52
DAKA21200062	01/06/2012	AKAI,JOAN M	12/11/2011	12/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	22.00 169.35 2,558.16
DAKA21200064	01/19/2012	IKEDA,HIROSHI N	10/24/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	98.84 847.48 1,716.23
DAKA21200071	01/19/2012	BRODER VAN DYKE,JESSE K B Y	11/19/2011	11/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	17.50 35.22 2,653.86
DAKA21200085	01/27/2012	NAKOA,KEONE J	12/20/2011	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	13.21 601.41 2,362.94
DAKA21200087	01/30/2012	AKAKA,DANIEL K	12/20/2011	01/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3,565.63
DAKA21200099	02/10/2012	AKAI,JOAN M	12/27/2011	01/21/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.87
DAKA21200102	02/21/2012	BRODER VAN DYKE,JESSE K B Y	11/30/2011	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,681.12
DAKA21200106	02/16/2012	SASAKI,KIM K	01/21/2012	01/21/2012	STAFF TRANSPORTATION HILO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DAKA21200111	02/21/2012	MORISUGU,ERIKA L	01/27/2012	01/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21200119	03/07/2012	BRODER VAN DYKE,JESSE K B Y	02/18/2012	02/26/2012	STAFF INCIDENTALS	27.76
					STAFF PER DIEM	332.95
					STAFF TRANSPORTATION	1,396.87
DAKA21200124	03/09/2012	AKAKA,DANIEL K	02/18/2012	02/26/2012	WASHINGTON DC TO HONOLULU AND RETURN	
					SENATOR'S INCIDENTALS	15.00
					SENATOR'S PER DIEM	239.50
					SENATOR'S TRANSPORTATION	3,608.37
DAKA21200125	03/09/2012	TONG-PAVE.DAPHNE P	02/24/2012	02/24/2012	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF PER DIEM	7.40
					STAFF TRANSPORTATION	182.60
DAKA21200132	03/16/2012	AKAI,JOAN M	02/19/2012	02/25/2012	HONOLULU TO HILO AND RETURN	
					STAFF TRANSPORTATION	93.33
DAKA21200133	03/19/2012	AKAI,JOAN M	02/27/2012	03/07/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	33.00
					STAFF PER DIEM	350.65
					STAFF TRANSPORTATION	1,467.18
DAKA21200137	03/30/2012	KITAMURA,MICHAEL T	02/27/2012	02/27/2012	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	24.60
					STAFF TRANSPORTATION	249.94
					HONOLULU TO KAHULUI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						37,758.28
CV120001157	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	454.00
CV120005121	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	339.80
DAKA21200016	10/31/2011	AKAI,JOAN M	10/16/2011	10/21/2011	FEES AND OTHER CHARGES	30.00
DAKA21200026	11/10/2011	ACCESS INFORMATION MANAGEMENT	10/01/2011	10/31/2011	FEES AND OTHER CHARGES	62.83
DAKA21200027	11/16/2011	BRODER VAN DYKE,JESSE K B Y	10/22/2011	10/30/2011	FEES AND OTHER CHARGES	30.00
DAKA21200028	11/21/2011	AKAKA,DANIEL K	10/22/2011	10/30/2011	FEES AND OTHER CHARGES	30.00
DAKA21200039	12/01/2011	PAUL,JOHN C	10/23/2011	10/31/2011	FEES AND OTHER CHARGES	30.00
DAKA21200062	01/09/2012	AKAI,JOAN M	12/11/2011	12/16/2011	FEES AND OTHER CHARGES	30.00
DAKA21200064	01/19/2012	IKEDA,HIROSHI N	10/24/2011	10/28/2011	FEES AND OTHER CHARGES	40.00
DAKA21200071	01/19/2012	BRODER VAN DYKE,JESSE K B Y	11/19/2011	11/27/2011	FEES AND OTHER CHARGES	30.00
DAKA21200075	01/17/2012	ACCESS INFORMATION MANAGEMENT	12/01/2011	12/31/2011	FEES AND OTHER CHARGES	62.83
DAKA21200085	01/27/2012	NAKOA,KEONE J	12/20/2011	01/16/2012	FEES AND OTHER CHARGES	30.00
DAKA21200102	02/21/2012	BRODER VAN DYKE,JESSE K B Y	11/30/2011	01/21/2012	FEES AND OTHER CHARGES	21.80
DAKA21200110	02/21/2012	ACCESS INFORMATION MANAGEMENT	01/01/2012	01/31/2012	FEES AND OTHER CHARGES	62.83
DAKA21200119	03/07/2012	BRODER VAN DYKE,JESSE K B Y	02/18/2012	02/26/2012	FEES AND OTHER CHARGES	30.00
DAKA21200125	03/09/2012	TONG-PAVE.DAPHNE P	02/24/2012	02/24/2012	FEES AND OTHER CHARGES	10.00
DAKA21200133	03/19/2012	AKAI,JOAN M	02/27/2012	03/07/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,323.89
DAKA21200043	12/02/2011	HILL,PATRICIA LYNN LEOLANI	11/28/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.43
DAKA21200047	12/08/2011	CANON USA INC	11/11/2011	11/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.00
DAKA21200053	12/12/2011	FIG LEAF SOFTWARE INC	11/01/2011	11/11/2011	EXT DEV SOFTWARE (EXPENDABLE)	285.00
DAKA21200108	02/22/2012	FIG LEAF SOFTWARE INC	01/13/2012	01/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	712.50
DAKA21200123	03/08/2012	FIG LEAF SOFTWARE INC	02/01/2012	02/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	570.00
DAKA21200138	03/23/2012	NAKOA,KEONE J	03/05/2012	03/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	17.79
ACQUISITION OF ASSETS						9,353.72
PERSONNEL COMP. FULL-TIME PERMANENT						979,561.94
PERSONNEL BENEFITS						1,639.70
NET PAYROLL EXPENSES						981,201.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,976.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,674,623.22
Travel and Transportation of Persons		0.00	-140,044.78
Rent, Communications and Utilities		0.00	-56,855.76
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-3,216.65
Supplies and Materials		0.00	-45,062.16
Acquisition of Assets		0.00	-6,858.93
ORGANIZATION TOTALS	\$3,349,121.00	\$0.00	-\$2,926,811.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$422,309.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,393.19		
Net Payroll Expenses		-558.39	-2,685,997.02
Travel and Transportation of Persons		-13,488.63	-152,098.10
Rent, Communications and Utilities		-3,550.96	-40,799.19
Printing and Reproduction		-2.36	-2.36
Other Contractual Services		-157.70	-2,716.50
Supplies and Materials		-6,846.56	-33,821.83
Acquisition of Assets		-1,803.21	-4,110.12
ORGANIZATION TOTALS	\$3,190,200.81	-\$26,407.81	-\$2,919,545.12
UNEXPENDED BALANCE AS OF 03/31/2012			\$270,655.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21100636	10/03/2011	JEFFRIES,JAMES D	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	23.68 538.35
DALE21100637	10/03/2011	JEFFRIES,JAMES D	08/29/2011	09/01/2011	STAFF INCIDENTALS STAFF PER DIEM	13.20 468.81 891.86
DALE21100639	10/05/2011	MOORE,LANA L	09/19/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MONTEREY, KNOXVILLE AND RETURN	10.00 83.13
DALE21100640	10/06/2011	ALEXANDER,LAMAR	09/23/2011	09/26/2011	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, MORRISTOWN AND RETURN	313.90
DALE21100641	10/06/2011	LAPINSKI,MARY SUMPTER	09/25/2011	09/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	58.02 787.94
DALE21100642	10/06/2011	JEFFRIES,JAMES D	09/28/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN	182.75 917.67
DALE21200006	10/14/2011	SONNESYN,MATTHEW E	08/29/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.90 617.85 737.90
DALE21200008	10/14/2011	MOORE,LANA L	09/06/2011	09/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, MILLINGTON, MEMPHIS, NASHVILLE AND RETURN	121.38
DALE21200009	10/13/2011	MOORE,LANA L	09/23/2011	09/23/2011	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	63.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200010	10/13/2011	MOORE.LANA L	09/29/2011	09/29/2011	STAFF TRANSPORTATION BLOUNTVILLE TO RUSSELLVILLE AND RETURN	60.18
DALE21200014	10/14/2011	CHEDESTER.JANE G	07/06/2011	07/06/2011	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE, ATHENS, ETOWAH AND RETURN	112.71
DALE21200015	10/13/2011	CHEDESTER.JANE G	07/08/2011	07/08/2011	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, OAK RIDGE, ROBERTSVILLE AND RETURN	70.89
DALE21200016	10/13/2011	CHEDESTER.JANE G	07/14/2011	07/14/2011	STAFF TRANSPORTATION KNOXVILLE TO POWELL, FARRAGUT, CORRYTON AND RETURN	36.21
DALE21200017	10/13/2011	CHEDESTER.JANE G	07/18/2011	07/18/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	60.69
DALE21200018	10/13/2011	CHEDESTER.JANE G	07/20/2011	07/20/2011	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO, JACKSBORO AND RETURN	92.82
DALE21200019	10/13/2011	CHEDESTER.JANE G	07/21/2011	07/21/2011	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, MASCOT, POWELL AND RETURN	61.71
DALE21200020	10/13/2011	CHEDESTER.JANE G	07/22/2011	07/22/2011	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, MARYVILLE, ALCOA AND RETURN	41.31
DALE21200021	10/13/2011	CHEDESTER.JANE G	07/23/2011	07/23/2011	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, LOUDON AND RETURN	49.98
DALE21200022	10/13/2011	CHEDESTER.JANE G	07/25/2011	07/25/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LOUDON, PHILADELPHIA AND RETURN	96.39
DALE21200023	10/13/2011	CHEDESTER.JANE G	07/27/2011	07/27/2011	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO, LAFOLLETTE AND RETURN	61.71
DALE21200024	10/13/2011	CHEDESTER.JANE G	08/03/2011	08/03/2011	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, POWELL, SEYMOUR AND RETURN	61.71
DALE21200025	10/13/2011	CHEDESTER.JANE G	08/04/2011	08/04/2011	STAFF TRANSPORTATION KNOXVILLE TO WHITE PINE, MORRISTOWN, SEVIERVILLE AND RETURN	84.66
DALE21200026	10/13/2011	CHEDESTER.JANE G	08/09/2011	08/09/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, POWELL, MAYNARDVILLE, CORRYTON AND RETURN	51.51
DALE21200027	10/13/2011	CHEDESTER.JANE G	08/17/2011	08/17/2011	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, MARYVILLE, TOWNSEND AND RETURN	92.31
DALE21200028	10/18/2011	CHEDESTER.JANE G	08/24/2011	08/24/2011	STAFF TRANSPORTATION KNOXVILLE TO CLUMBERLAND GAP, HARROGATE AND RETURN	92.31
DALE21200029	10/19/2011	CHEDESTER.JANE G	08/26/2011	08/26/2011	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE, SWEETWATER AND RETURN	112.71
DALE21200030	10/19/2011	CHEDESTER.JANE G	08/30/2011	08/30/2011	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE, SWEETWATER AND RETURN	101.49
DALE21200031	10/18/2011	CHEDESTER.JANE G	09/12/2011	09/12/2011	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, VONORE, LOUDON AND RETURN	82.11
DALE21200032	10/18/2011	CHEDESTER.JANE G	09/16/2011	09/16/2011	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN, ROCKWOOD AND RETURN	70.38
DALE21200033	10/18/2011	CHEDESTER.JANE G	09/26/2011	09/26/2011	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, LOUDON AND RETURN	39.27
DALE21200034	10/18/2011	CHEDESTER.JANE G	09/29/2011	09/29/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LAFOLLETTE, POWELL, FARRAGUT, FOUNTAIN CITY AND RETURN	94.35
DALE21200035	10/20/2011	ALEXANDER.LAMAR	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE, MEMPHIS TO NASHVILLE- CONTINUED ON SUBSEQUENT VOUCHER	1,253.60
DALE21200036	10/19/2011	JAYNES.PATRICK L	08/24/2011	08/24/2011	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	115.26
DALE21200037	10/19/2011	JAYNES.PATRICK L	08/26/2011	08/26/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	195.84
DALE21200038	10/19/2011	JAYNES.PATRICK L	08/28/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, SHELBYVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, VONORE, SWEETWATER, WALLAND AND RETURN	221.68 360.06
DALE21200039	10/19/2011	JAYNES.PATRICK L	08/31/2011	08/31/2011	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, DECATUR, CLEVELAND, CHARLESTON, WALLAND AND RETURN	157.59
DALE21200043	10/19/2011	JAYNES.PATRICK L	09/07/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 223.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200044	10/19/2011	JAYNES.PATRICK L	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN	395.24 378.02
DALE21200045	10/19/2011	JAYNES.PATRICK L	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE AND RETURN	122.36 212.67
DALE21200046	10/19/2011	JAYNES.PATRICK L	09/18/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CENTERVILLE, BRENTWOOD, MURFREESBORO, NASHVILLE AND RETURN	122.36 256.02
DALE21200047	10/19/2011	JAYNES.PATRICK L	09/24/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MONTEREY, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	262.66 256.92
DALE21200048	10/19/2011	JAYNES.PATRICK L	09/27/2011	09/27/2011	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, ERWIN, GREENEVILLE AND RETURN	120.36
DALE21200060	10/24/2011	SCHULZ.MICHAEL A	09/01/2011	09/29/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.47
DALE21200061	10/20/2011	SCHULZ.MICHAEL A	09/07/2011	09/07/2011	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, HARTSVILLE, LEBANON AND RETURN	65.79
DALE21200062	10/26/2011	SCHULZ.MICHAEL A	09/12/2011	09/12/2011	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, PULASKI, FAYETTEVILLE, LEWISBURG AND RETURN	129.03
DALE21200063	10/25/2011	SCHULZ.MICHAEL A	09/19/2011	09/19/2011	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG, SHELBYVILLE AND RETURN	99.96
DALE21200064	10/25/2011	SCHULZ.MICHAEL A	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	14.93 38.76
DALE21200068	10/25/2011	MILLER.D MEADE	09/21/2011	09/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DALE21200075	11/01/2011	CHEDESTER.JANE G	07/15/2011	07/15/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, VONORE, SWEETWATER AND RETURN	97.41
DALE21200076	11/01/2011	CHEDESTER.JANE G	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, MADISONVILLE, SWEETWATER AND RETURN	103.18 161.52
DALE21200114	12/02/2011	JOBE.LORA C	09/06/2011	09/29/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.89
TRAVEL AND TRANSPORTATION OF PERSONS						13,488.63
CV120000340	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	134.50
CV120000451	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	23.20
OTHER CONTRACTUAL SERVICES						157.70
CV120000216	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	908.46
DALE21200107	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.07
DALE21200108	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	244.88
ACQUISITION OF ASSETS						1,803.21
OTHER PERSONNEL COMPENSATION						243.39
PERSONNEL BENEFITS						315.00
NET PAYROLL EXPENSES						558.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,190.62	-1,282,190.62
Travel and Transportation of Persons		-52,161.78	-52,161.78
Rent, Communications and Utilities		-15,578.14	-15,578.14
Other Contractual Services		-536.90	-536.90
Supplies and Materials		-6,823.69	-6,823.69
Acquisition of Assets		-720.00	-720.00
ORGANIZATION TOTALS	\$3,162,687.00	-\$1,358,011.13	-\$1,358,011.13
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,804,675.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE	27,916.60
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR TO MAR. 16	39,016.59
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT	72,999.96
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		PAUL, DEBORAH S			ADMINISTRATIVE DIRECTOR	72,999.96
		LOSKARN, JESSE R			CHIEF OF STAFF FROM DEC. 16	30,847.18
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	19,919.65
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		SONNESYN, MATTHEW E			SENIOR POLICY ADVISOR TO DEC. 6 AND FROM JAN. 26	59,261.95
		LAPINSKI, MARY SUMPTER			HEALTH POLICY ADVISOR	47,499.96
		MARSHALL, MISTY C			OFFICE MANAGER FROM DEC. 13	16,952.22
		KIRLIN, EMILY H			COMMUNICATIONS ASSISTANT TO OCT. 28	233.33
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		FAIRCHILD, SARAH L			SCHEDULER	25,863.36
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF	40,500.00
		MOORE, LANA L			FIELD REPRESENTATIVE	28,500.00
		MARTIN, ALLISON P			PROJECT MANAGER/LEGISLATIVE COUNSEL	49,999.92
		GREENE, SARAH M			SENIOR ADVISOR	4,500.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	34,416.62
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	51,499.92
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		SOTO, DANIEL D			DIRECTOR OF IT FROM MAR. 1	4,583.32
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLEARY, DAVID P SWAGER, CURTIS D JOBE, LORA C CHAMBERS, LAURA L MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D TUCKER, WILLIAM G MILLER, D MEADE CHAMPION, ROBBIE MAGALLANES, NICOLAS F JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLGEMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S			LEGISLATIVE DIRECTOR LEGISLATIVE ASSISTANT FROM OCT. 6 TO OCT. 8 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO DEC. 23 SENIOR LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR SENIOR WRITER LEGISLATIVE CORRESPONDENT PRESS ASSISTANT CORRESPONDENCE MANAGER/LEGISLATIVE AIDE TO MAR. 1 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT RELATIONS MANAGER PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL CONSTITUENT RELATIONS REPRESENTATIVE	72,499.92 500.00 27,000.00 8,069.42 17,190.44 25,999.92 27,430.53 30,999.96 19,999.92 8,694.37 17,197.18 18,000.00 16,249.92 18,249.96 14,277.71 15,000.00 19,999.92 32,499.96 16,249.92
DALE21200042	10/19/2011	WOLGEMUTH,ELIZABETH A	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	130.89 786.09
DALE21200051	10/20/2011	ALEXANDER,LAMAR	10/01/2011	10/03/2011	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	170.20
DALE21200059	10/21/2011	CORPORATE FLIGHT MANAGEMENT INC	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO HUNTSVILLE AL, KNOXVILLE AND RETURN	5,186.54
DALE21200065	10/27/2011	ALEXANDER,LAMAR	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, KNOXVILLE AND RETURN	1,131.40
DALE21200066	10/25/2011	MOORE,LANA L	10/13/2011	10/13/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	67.83
DALE21200067	10/26/2011	ALEXANDER,LAMAR	10/14/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,299.40
DALE21200069	10/31/2011	SWAGER,CURTIS D	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	143.44 40.00
DALE21200071	10/31/2011	MARTIN,ALLISON P	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	687.80
DALE21200072	11/01/2011	MOORE,LANA L	10/18/2011	10/18/2011	STAFF TRANSPORTATION BLOUNTVILLE TO MAYNARDVILLE AND RETURN	136.68
DALE21200073	11/01/2011	VARINO,MATTHEW B	10/18/2011	10/18/2011	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	40.80
DALE21200074	11/01/2011	VARINO,MATTHEW B	10/19/2011	10/19/2011	STAFF TRANSPORTATION JACKSON TO WHITEVILLE AND RETURN	51.00
DALE21200077	11/01/2011	CHEDESTER,JANE G	10/02/2011	10/02/2011	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	52.02
DALE21200079	11/01/2011	LAPINSKI,MARY SUMPTER	10/23/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	11.85 364.32 1,405.60
DALE21200084	11/08/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/07/2011	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO HUNTSVILLE AL AND RETURN	749.40
DALE21200085	11/10/2011	ALEXANDER,LAMAR	10/21/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	440.90
DALE21200089	11/21/2011	MOORE,LANA L	10/01/2011	10/31/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.02
DALE21200091	11/21/2011	ALEXANDER,LAMAR	11/04/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,299.40
DALE21200093	11/30/2011	MOORE,LANA L	11/08/2011	11/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	41.82

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DALE21200094	12/01/2011	SCHULZ.MICHAEL A	10/03/2011	10/31/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.10
DALE21200095	12/01/2011	SCHULZ.MICHAEL A	10/04/2011	10/04/2011	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, HOHENWALD, LAWRENCEBURG, PULASKI AND RETURN	119.85
DALE21200096	12/16/2011	SCHULZ.MICHAEL A	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL, CORNERSVILLE AND RETURN	128.32 168.21
DALE21200097	12/01/2011	SCHULZ.MICHAEL A	10/12/2011	10/12/2011	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, LINDEN, WAYNESBORO AND RETURN	141.78
DALE21200098	11/30/2011	SCHULZ.MICHAEL A	10/13/2011	10/13/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	86.70
DALE21200099	12/01/2011	SCHULZ.MICHAEL A	10/14/2011	10/14/2011	STAFF TRANSPORTATION NASHVILLE TO CENTERSVILLE, CHARLOTTE, DOVER, CLARKSVILLE AND RETURN	120.87
DALE21200100	11/30/2011	SCHULZ.MICHAEL A	10/18/2011	10/18/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.10
DALE21200101	11/30/2011	SCHULZ.MICHAEL A	10/25/2011	10/25/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SMITHVILLE, WOODBURY, MURFREESBORO AND RETURN	78.03
DALE21200102	12/01/2011	ALEXANDER.LAMAR	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	440.90
DALE21200103	12/02/2011	JEFFRIES.JAMES D	10/23/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	2.75 368.26 1,219.58
DALE21200104	12/02/2011	JEFFRIES.JAMES D	10/27/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	1.50 135.75 1,389.40
DALE21200106	12/06/2011	JEFFRIES.JAMES D	11/20/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	152.93 425.90
DALE21200109	12/01/2011	PARKERSON.MARY V	10/20/2011	10/28/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DALE21200110	12/01/2011	PARKERSON.MARY V	11/16/2011	11/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.35
DALE21200111	12/02/2011	JOBE.LORA C	10/05/2011	10/24/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.28
DALE21200112	12/01/2011	JOBE.LORA C	10/19/2011	10/19/2011	STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE AND RETURN	60.18
DALE21200113	12/01/2011	MOORE.LANA L	11/15/2011	11/15/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	55.08
DALE21200116	12/02/2011	ALEXANDER.LAMAR	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,349.40
DALE21200117	12/20/2011	MOORE.LANA L	12/05/2011	12/05/2011	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEWELL AND RETURN	106.59
DALE21200120	12/16/2011	MOORE.LANA L	11/07/2011	11/30/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.73
DALE21200121	12/16/2011	ALEXANDER.LAMAR	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,299.40
DALE21200128	12/20/2011	ALEXANDER.LAMAR	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	170.20
DALE21200131	12/28/2011	VARINO.MATTHEW B	12/07/2011	12/07/2011	STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	61.20
DALE21200132	12/28/2011	VARINO.MATTHEW B	12/05/2011	12/05/2011	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	47.94
DALE21200133	01/06/2012	ALEXANDER.LAMAR	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	171.70
DALE21200135	01/12/2012	VARINO.MATTHEW B	12/08/2011	12/08/2011	STAFF TRANSPORTATION JACKSON TO DYER AND RETURN	38.76
DALE21200136	01/12/2012	VARINO.MATTHEW B	12/14/2011	12/14/2011	STAFF TRANSPORTATION JACKSON TO TIPTONVILLE AND RETURN	76.50
DALE21200137	01/13/2012	MOORE.LANA L	12/01/2011	12/22/2011	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.84

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			START	END		
DALE21200138	01/13/2012	JOBE.LORA C	11/03/2011	11/30/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.34
DALE21200139	01/13/2012	JOBE.LORA C	12/01/2011	12/16/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.59
DALE21200144	01/19/2012	JAYNES.PATRICK L	10/05/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 212.67
DALE21200145	01/19/2012	JAYNES.PATRICK L	10/11/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 223.38
DALE21200146	01/19/2012	JAYNES.PATRICK L	10/19/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JACKSON, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	259.71 313.14
DALE21200147	01/19/2012	JAYNES.PATRICK L	01/23/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CLARKSVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, COLUMBIA AND RETURN	221.68 301.92
DALE21200148	01/19/2012	JAYNES.PATRICK L	10/28/2011	01/28/2012	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, BRISTOL, JOHNSON CITY, ELIZABETHTON, JOHNSON CITY, ELIZABETHTON, WALLAND AND RETURN	143.31
DALE21200149	01/19/2012	JAYNES.PATRICK L	11/03/2011	11/03/2011	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, TULLAHOMA AND RETURN	189.72
DALE21200150	01/19/2012	JAYNES.PATRICK L	11/09/2011	11/09/2011	STAFF TRANSPORTATION KNOXVILLE TO CLEVELAND AND RETURN	105.57
DALE21200151	01/19/2012	JAYNES.PATRICK L	11/09/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, LEBANON, BRENTWOOD, NASHVILLE, JACKSON, NASHVILLE AND RETURN	332.52 398.82
DALE21200152	01/19/2012	JAYNES.PATRICK L	11/17/2011	11/18/2011	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	218.79
DALE21200153	01/19/2012	JAYNES.PATRICK L	11/21/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SPRING HILL, NASHVILLE AND RETURN	251.64 245.82
DALE21200154	01/19/2012	JAYNES.PATRICK L	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	110.84 215.22
DALE21200155	01/19/2012	JAYNES.PATRICK L	12/05/2011	12/05/2011	STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, ERWIN AND RETURN	121.89
DALE21200156	01/19/2012	JAYNES.PATRICK L	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, BRENTWOOD, NASHVILLE AND RETURN	110.84 414.12
DALE21200157	01/19/2012	JAYNES.PATRICK L	12/13/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	251.64 235.62
DALE21200158	01/19/2012	JAYNES.PATRICK L	12/28/2011	12/29/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 213.69
DALE21200159	01/19/2012	JAYNES.PATRICK L	01/03/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 223.38
DALE21200160	01/31/2012	SCHULZ.MICHAEL A	11/30/2011	11/30/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.74
DALE21200161	01/31/2012	SCHULZ.MICHAEL A	11/21/2011	11/21/2011	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	46.92
DALE21200162	02/01/2012	SCHULZ.MICHAEL A	11/08/2011	11/08/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SPRING HILL AND RETURN	121.38
DALE21200163	02/01/2012	SCHULZ.MICHAEL A	11/03/2011	11/30/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.81
DALE21200164	01/31/2012	MOORE.LANA L	01/10/2012	01/10/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	70.89
DALE21200165	02/01/2012	SCHULZ.MICHAEL A	11/01/2011	11/01/2011	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, GAINESBORO, CELINA AND RETURN	119.34

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DALE21200166	02/01/2012	LAPINSKI,MARY SUMPTER	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.34 1,338.60
DALE21200167	02/01/2012	LAPINSKI,MARY SUMPTER	01/12/2012	01/16/2012	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.24 164.34 382.10
DALE21200168	02/01/2012	ALEXANDER,LAMAR	01/18/2012	01/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	1,299.40
DALE21200169	02/02/2012	LOSKARN,JESSE R	01/05/2012	01/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	176.48 107.66
DALE21200170	01/31/2012	VARINO,MATTHEW B	01/05/2012	01/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	74.46
DALE21200177	02/07/2012	FREEMAN,EVANN D	01/26/2012	01/26/2012	STAFF TRANSPORTATION JACKSON TO TROY, MARTIN AND RETURN	73.95
DALE21200178	02/07/2012	FREEMAN,EVANN D	10/20/2011	10/20/2011	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	69.36
DALE21200179	02/07/2012	FREEMAN,EVANN D	12/13/2011	12/13/2011	CHATTANOOGA TO FALL CREEK FALLS, PIKEVILLE AND RETURN STAFF TRANSPORTATION	83.64
DALE21200180	02/07/2012	FREEMAN,EVANN D	01/10/2012	01/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	55.59
DALE21200181	02/09/2012	FREEMAN,EVANN D	01/19/2012	01/19/2012	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, CLEVELAND AND RETURN	111.69
DALE21200182	02/07/2012	FREEMAN,EVANN D	01/23/2012	01/23/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS, SEWANEE AND RETURN	82.62
DALE21200183	02/07/2012	FREEMAN,EVANN D	10/14/2011	10/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	73.95
DALE21200194	02/14/2012	ALEXANDER,LAMAR	02/03/2012	02/03/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	171.80
DALE21200195	02/13/2012	LOSKARN,JESSE R	02/02/2012	02/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE STAFF PER DIEM	27.90 25.00
DALE21200196	02/14/2012	MOORE,LANA L	01/03/2012	01/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	269.79
DALE21200197	02/13/2012	MOORE,LANA L	01/31/2012	01/31/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00 70.89
DALE21200198	03/01/2012	JOBE,LORA C	01/05/2012	01/26/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	116.79
DALE21200199	03/01/2012	SCHULZ,MICHAEL A	12/01/2011	12/31/2011	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.71
DALE21200200	02/29/2012	SCHULZ,MICHAEL A	12/05/2011	12/05/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DALE21200201	02/29/2012	SCHULZ,MICHAEL A	12/06/2011	12/06/2011	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	62.73
DALE21200202	02/29/2012	SCHULZ,MICHAEL A	12/08/2011	12/08/2011	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	90.78
DALE21200203	02/29/2012	SCHULZ,MICHAEL A	12/08/2011	12/08/2011	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	91.29
DALE21200204	02/29/2012	SCHULZ,MICHAEL A	12/13/2011	12/13/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SMITHVILLE AND RETURN	57.63
DALE21200205	02/29/2012	SCHULZ,MICHAEL A	12/14/2011	12/14/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	88.23
DALE21200206	02/29/2012	SCHULZ,MICHAEL A	12/15/2011	12/15/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	73.44
DALE21200207	02/29/2012	SCHULZ,MICHAEL A	12/15/2011	12/15/2011	STAFF TRANSPORTATION NASHVILLE TO RED BOILING SPRINGS AND RETURN	85.68
DALE21200208	03/01/2012	SCHULZ,MICHAEL A	12/16/2011	12/16/2011	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	117.81
DALE21200209	02/29/2012	SCHULZ,MICHAEL A	12/19/2011	12/19/2011	STAFF TRANSPORTATION NASHVILLE TO LINDEN, WAYNESBORO AND RETURN	58.14
					STAFF TRANSPORTATION NASHVILLE TO MT PLEASANT AND RETURN	

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DALE21200210	02/29/2012	SCHULZ.MICHAEL A	12/20/2011	12/20/2011	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	84.15
DALE21200211	03/01/2012	MARTIN.ALLISON P	02/18/2012	02/22/2012	STAFF TRANSPORTATION WASHINGTON TO NASHVILLE AND RETURN	372.10
DALE21200219	03/08/2012	ALEXANDER.LAMAR	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	649.70
DALE21200220	03/07/2012	VARINO.MATTHEW B	02/06/2012	02/06/2012	STAFF TRANSPORTATION JACKSON TO ROSSVILLE AND RETURN	76.50
DALE21200221	03/07/2012	VARINO.MATTHEW B	02/08/2012	02/08/2012	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	48.96
DALE21200222	03/07/2012	VARINO.MATTHEW B	02/10/2012	02/10/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.63
DALE21200227	03/14/2012	JAYNES.PATRICK L	10/03/2011	10/03/2011	STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS AND RETURN	526.32
DALE21200228	03/14/2012	JAYNES.PATRICK L	12/20/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	221.68 224.91
DALE21200229	03/14/2012	JAYNES.PATRICK L	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HUNTINGDON, JACKSON, NASHVILLE AND RETURN	125.82 324.87
DALE21200230	03/13/2012	JAYNES.PATRICK L	01/13/2012	01/13/2012	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	77.52
DALE21200231	03/14/2012	JAYNES.PATRICK L	01/17/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	221.68 224.91
DALE21200232	03/14/2012	JAYNES.PATRICK L	01/25/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	110.84 215.73
DALE21200233	03/14/2012	JAYNES.PATRICK L	02/09/2012	02/09/2012	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE AND RETURN	122.91
DALE21200234	03/14/2012	JAYNES.PATRICK L	01/09/2012	01/09/2012	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	123.93
DALE21200235	03/14/2012	JAYNES.PATRICK L	02/10/2012	02/11/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	213.18
DALE21200236	03/14/2012	JAYNES.PATRICK L	02/23/2012	02/23/2012	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, LAFOLLETTE AND RETURN	156.06
DALE21200237	03/13/2012	JAYNES.PATRICK L	02/24/2012	02/24/2012	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, MARYVILLE, OAK RIDGE AND RETURN	72.93
DALE21200238	03/14/2012	JAYNES.PATRICK L	03/05/2012	03/05/2012	STAFF TRANSPORTATION KNOXVILLE TO CLEVELAND AND RETURN	103.02
DALE21200239	03/19/2012	MARTIN.ALLISON P	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO KNOXVILLE, ALCOA, OAK RIDGE AND RETURN	99.40 1,394.60
DALE21200240	03/16/2012	ALEXANDER.LAMAR	03/01/2012	03/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,309.60
DALE21200241	03/16/2012	JAYNES.PATRICK L	02/02/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MONTERREY, NASHVILLE, BRENTWOOD, NASHVILLE, CHATTANOOGA, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	570.68 444.72
DALE21200242	03/16/2012	JAYNES.PATRICK L	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	145.05 244.03
DALE21200243	03/16/2012	JAYNES.PATRICK L	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN	151.94 274.38
DALE21200244	03/16/2012	JAYNES.PATRICK L	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	7.59 213.69
DALE21200245	03/15/2012	MOORE.LANA L	02/24/2012	02/24/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	65.79

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			START	END		
DALE21200246	03/16/2012	MOORE.LANA L	02/02/2012	02/29/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.54
DALE21200247	03/15/2012	MOORE.LANA L	02/27/2012	02/27/2012	STAFF TRANSPORTATION BLOUNTVILLE TO BAILEYTON AND RETURN	40.29
DALE21200248	03/20/2012	MOORE.LANA L	03/03/2012	03/03/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	40.29
DALE21200249	03/21/2012	FREEMAN.EVANN D	02/06/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	125.82 138.72
DALE21200250	03/20/2012	FREEMAN.EVANN D	02/14/2012	02/14/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, DECATUR AND RETURN	58.65
DALE21200251	03/20/2012	FREEMAN.EVANN D	02/27/2012	02/27/2012	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	39.78
DALE21200252	03/20/2012	FREEMAN.EVANN D	02/28/2012	02/28/2012	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	70.38
DALE21200253	03/20/2012	FREEMAN.EVANN D	03/01/2012	03/01/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN	59.67
DALE21200254	03/20/2012	FREEMAN.EVANN D	03/06/2012	03/06/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	73.44
DALE21200255	03/21/2012	ALEXANDER.LAMAR	03/13/2012	03/13/2012	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	170.30
DALE21200256	03/21/2012	JEFFRIES.JAMES D	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, LOUISVILLE, TN, AND RETURN	182.79 1,476.43
DALE21200257	03/26/2012	CHEDESTER.JANE G	10/14/2011	10/14/2011	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR, FARRAGUT AND RETURN	50.49
DALE21200258	03/26/2012	CHEDESTER.JANE G	10/17/2011	10/17/2011	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, LOUDON, MARYVILLE AND RETURN	77.01
DALE21200259	03/27/2012	CHEDESTER.JANE G	10/20/2011	10/20/2011	STAFF TRANSPORTATION KNOXVILLE TO PIONEER, JELICO, LAFOLLETTE AND RETURN	119.85
DALE21200260	03/28/2012	CHEDESTER.JANE G	10/24/2011	10/24/2011	STAFF TRANSPORTATION KNOXVILLE TO PITTMAN CENTER, GATLINBURG AND RETURN	90.27
DALE21200261	03/26/2012	CHEDESTER.JANE G	10/25/2011	10/25/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	45.39
DALE21200262	03/26/2012	CHEDESTER.JANE G	10/28/2011	10/28/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	61.71
DALE21200263	03/26/2012	CHEDESTER.JANE G	10/29/2011	10/29/2011	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE, FINCASTLE AND RETURN	78.54
DALE21200264	03/26/2012	CHEDESTER.JANE G	10/30/2011	10/30/2011	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE, LAFOLLETTE AND RETURN	87.21
DALE21200265	03/26/2012	CHEDESTER.JANE G	11/04/2011	11/04/2011	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, ALCOA AND RETURN	41.82
DALE21200266	03/26/2012	CHEDESTER.JANE G	11/05/2011	11/05/2011	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, LAKE CITY AND RETURN	41.82
DALE21200267	03/26/2012	CHEDESTER.JANE G	11/08/2011	11/08/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN	45.39
DALE21200268	03/26/2012	CHEDESTER.JANE G	11/15/2011	11/15/2011	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, LOUDON AND RETURN	63.24
DALE21200269	03/27/2012	CHEDESTER.JANE G	11/18/2011	11/18/2011	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MADISONVILLE, SWEETWATER AND RETURN	117.81
DALE21200270	03/26/2012	CHEDESTER.JANE G	11/19/2011	11/19/2011	STAFF TRANSPORTATION KNOXVILLE TO FARRAGUT, LENOIR CITY AND RETURN	51.51
DALE21200271	03/27/2012	CHEDESTER.JANE G	11/28/2011	11/28/2011	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PITTMAN CENTER, GATLINBURG AND RETURN	112.71
DALE21200272	03/26/2012	CHEDESTER.JANE G	12/01/2011	12/01/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON, LENOIR CITY AND RETURN	87.21
DALE21200273	03/26/2012	CHEDESTER.JANE G	12/09/2011	12/09/2011	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, ETOWAH, SWEETWATER AND RETURN	90.27
DALE21200274	03/26/2012	CHEDESTER.JANE G	12/21/2011	12/21/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SWEETWATER AND RETURN	92.31
DALE21200275	03/26/2012	CHEDESTER.JANE G	01/04/2012	01/04/2012	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE, LAFOLLETTE AND RETURN	87.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200276	03/26/2012	CHEDESTER.JANE G	01/06/2012	01/06/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, OAK RIDGE, CLINTON AND RETURN	82.11
DALE21200277	03/27/2012	CHEDESTER.JANE G	01/09/2012	01/09/2012	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, OCONALUFTEE, PITTMAN CENTER AND RETURN	150.96
DALE21200278	03/26/2012	CHEDESTER.JANE G	01/30/2012	01/30/2012	STAFF TRANSPORTATION KNOXVILLE TO HALLS, SEYMOUR, FARRAGUT AND RETURN	82.11
DALE21200279	03/26/2012	CHEDESTER.JANE G	01/13/2012	01/13/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, FARRAGUT, SEYMOUR, POWELL AND RETURN	96.39
DALE21200280	03/26/2012	CHEDESTER.JANE G	01/18/2012	01/18/2012	STAFF TRANSPORTATION KNOXVILLE TO LAKE CITY, LAFOLLETTE, JELICO AND RETURN	97.41
DALE21200281	03/27/2012	CHEDESTER.JANE G	01/23/2012	01/23/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, FARRAGUT AND RETURN	102.51
DALE21200282	03/27/2012	CHEDESTER.JANE G	01/27/2012	01/27/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LAFOLLETTE, JELICO AND RETURN	120.36
DALE21200283	03/26/2012	CHEDESTER.JANE G	02/01/2012	02/01/2012	STAFF TRANSPORTATION KNOXVILLE TO HALLS, FARRAGUT, LOUDON AND RETURN	85.17
DALE21200284	03/26/2012	CHEDESTER.JANE G	02/02/2012	02/02/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK, FRIENDSVILLE, LENOIR CITY AND RETURN	91.29
DALE21200285	03/26/2012	CHEDESTER.JANE G	02/08/2012	02/08/2012	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE, OAK RIDGE AND RETURN	66.81
DALE21200286	03/27/2012	CHEDESTER.JANE G	02/10/2012	02/10/2012	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	133.11
DALE21200287	03/26/2012	CHEDESTER.JANE G	02/15/2012	02/15/2012	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE, JELICO AND RETURN	77.01
DALE21200288	03/26/2012	CHEDESTER.JANE G	02/22/2012	02/22/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	65.28
DALE21200289	03/26/2012	CHEDESTER.JANE G	02/23/2012	02/23/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	48.96
DALE21200290	03/27/2012	CHEDESTER.JANE G	02/24/2012	02/24/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	103.53
DALE21200291	03/26/2012	CHEDESTER.JANE G	02/28/2012	02/28/2012	STAFF TRANSPORTATION KNOXVILLE TO GIBBS, POWELL, CLINTON AND RETURN	82.11
DALE21200292	03/27/2012	JOBEL.LORA C	02/01/2012	02/29/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.80
DALE21200293	03/27/2012	VARINO.MATTHEW B	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE, UNION CITY, SPRINGVILLE AND RETURN	11.77 130.56
DALE21200296	03/31/2012	ALEXANDER.LAMAR	03/14/2012	03/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	342.10
DALE21200297	03/31/2012	MOORE.LANA L	03/13/2012	03/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	126.99
DALE21200302	03/31/2012	ALEXANDER.LAMAR	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	270.80
TRAVEL AND TRANSPORTATION OF PERSONS						52,161.78
CV120001313	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	110.20
CV120002094	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	15.00
CV120002100	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	54.00
CV120003278	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV120003365	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	59.50
CV120004583	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120005122	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120005219	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	212.60
DALE212001166	02/01/2012	LAPINSKI.MARY SUMPTER	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DALE212001167	02/01/2012	LAPINSKI.MARY SUMPTER	01/12/2012	01/18/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						536.90
DALE212001142	01/13/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						720.00
OTHER PERSONNEL COMPENSATION						1,773.07
PERSONNEL COMP. FULL-TIME PERMANENT						1,279,062.40
PERSONNEL BENEFITS						1,355.15

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

NET PAYROLL EXPENSES

1,282,190.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,509.61		
Net Payroll Expenses		-1,155.00	-1,379,008.07
Travel and Transportation of Persons		-11,967.99	-70,704.17
Rent, Communications and Utilities		-7,895.18	-45,500.91
Other Contractual Services		-1,725.33	-3,573.58
Supplies and Materials		-16,949.74	-108,238.27
Acquisition of Assets		-2,046.37	-51,984.97
ORGANIZATION TOTALS	\$2,250,296.39	-\$41,739.61	-\$1,659,009.97
UNEXPENDED BALANCE AS OF 03/31/2012			\$591,286.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21100355	10/03/2011	WARBURTON, ANNE J M	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	866.20 299.95
DAYO21200002	10/07/2011	CASSIDY, GWENDOLYN C	09/19/2011	09/25/2011	PORTSMOUTH TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	895.18 276.50
DAYO21200005	10/06/2011	HORGAN, KATHRYN M	07/22/2011	07/31/2011	MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	58.00
DAYO21200006	10/07/2011	HORGAN, KATHRYN M	08/01/2011	09/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.00
DAYO21200007	10/12/2011	FOLEY, NEVA R	09/19/2011	09/22/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	848.93 113.00
DAYO21200008	10/07/2011	BOWMAN, BRADLEY L	09/29/2011	09/29/2011	MANCHESTER TO WASHINGTON DC AND RETURN STAFF PER DIEM	13.00 120.42
DAYO21200009	10/13/2011	AUGER, DANIEL R	09/30/2011	09/30/2011	WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN STAFF PER DIEM	131.34 32.19
DAYO21200011	10/12/2011	OWENS, IRINA	09/19/2011	09/22/2011	WASHINGTON DC TO MANCHESTER - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	904.27 94.20
DAYO21200018	10/14/2011	CASSIDY, GWENDOLYN C	09/15/2011	09/15/2011	MANCHESTER TO WASHINGTON DC AND RETURN STAFF PER DIEM	13.61 126.50
DAYO21200019	10/14/2011	FITCH II, ORVILLE B	09/08/2011	09/30/2011	MANCHESTER TO SPRINGFIELD MA AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/8 WINDHAM; 9/9 MOULTONBOROUGH, UNITY; 9/10 NASHUA, BOSCAWEN, NASHUA; 9/27 NASHUA; 9/30 BOSTON MA, NASHUA	318.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200020	10/14/2011	FITCH II,ORVILLE B	09/23/2011	09/23/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BRETTON WOODS TO CONCORD	130.10
DAYO21200022	10/14/2011	FOLEY,NEVA R	09/02/2011	09/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/2 NASHUA - 2 TRIPS; 9/12 LEBANON, HAVERHILL; 9/15, BOW, FRANKLIN; 9/16 BOW, RINGDE; 9/26 PLYMOUTH; 9/27 TILTON; 9/28 CONCORD; NORTHWOOD; 9/29 PLYMOUTH, LACONIA; 9/30 CONCORD, MEREDITH, NEW HAMPTON	587.50
DAYO21200023	10/13/2011	MCINTYRE,LARA M W	09/12/2011	09/12/2011	STAFF TRANSPORTATION LONDONDERRY TO LAWRENCE MA TO NASHUA	24.50
DAYO21200024	10/13/2011	PLYE,KATHRYN SULLIVAN	09/13/2011	09/13/2011	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.40
DAYO21200025	10/14/2011	THOMSON.SIMON PETER	09/01/2011	09/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/1 CONCORD; 9/7 LITTLETON; 9/8, 28 PORTSMOUTH; 9/15 HAMPTON; 9/23 PLYMOUTH; 9/26 LACONIA; 9/27 BERLIN	499.30
DAYO21200026	10/13/2011	TOMLINSON.LINDA G	09/29/2011	09/29/2011	STAFF TRANSPORTATION HOPKINTON TO GRANTHAM AND RETURN	48.50
DAYO21200027	10/13/2011	TERZAKIS.SUSAN A	09/17/2011	09/17/2011	STAFF TRANSPORTATION BEDFORD TO MILFORD AND RETURN	17.92
DAYO21200028	10/14/2011	TERZAKIS.SUSAN A	09/09/2011	09/28/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 9/9, 13, 22, 23 MANCHESTER; 9/19 WALTHAM MA; 9/26 KEENE; 9/28 SALEM	215.16
DAYO21200029	10/13/2011	WARBURTON,ANNE J M	09/13/2011	09/23/2011	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	96.00
DAYO21200030	10/14/2011	WARBURTON,ANNE J M	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO SPRINGFIELD MA AND RETURN	10.65
DAYO21200031	10/14/2011	MONIER,STEPHEN R	09/06/2011	09/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN; 9/6, 12, 26 NASHUA, BOSTON MA; 9/9 NASHUA	261.50
DAYO21200032	10/14/2011	MONIER,STEPHEN R	09/09/2011	09/30/2011	STAFF TRANSPORTATION 9/9 MANCHESTER TO NASHUA, LEE, NASHUA TO GOFFSTOWN; 9/11 GOFFSTOWN TO NASHUA, MANCHESTER, NASHUA, HUDSON, NASHUA AND RETURN; 9/13, 28 MANCHESTER TO CONCORD TO GOFFSTOWN; 9/15 GOFFSTOWN TO PORTSMOUTH TO MANCHESTER; 9/19 GOFFSTOWN TO NASHUA, BEDFORD, NASHUA, WILMINGTON MA, BOSTON MA TO MANCHESTER; 9/19 MANCHESTER TO PLYMOUTH TO GOFFSTOWN; 9/20 GOFFSTOWN TO KITTEERY ME TO MANCHESTER; 9/21 MANCHESTER TO DERRY TO GOFFSTOWN; 9/29 GOFFSTOWN TO WHITEFIELD TO MANCHESTER; 9/30 MANCHESTER TO CONCORD, KEENE TO GOFFSTOWN	626.06
DAYO21200033	10/17/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19-25 G CASSIDY; 9/19-22 N FOLEY; 9/19-22 A WARBURTON, 9/19-22 I OWENS MANCHESTER TO WASHINGTON DC AND RETURN; 9/30 K HORGAN, 9/30 D AUGER, 9/28 J GRAPPONE WASHINGTON DC TO MANCHESTER; 9/29 B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	1,895.10
DAYO21200034	10/17/2011	GRAPPONE,JEFFREY Y	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD TO MANCHESTER - CONTINUED ON SUBSEQUENT VOUCHER	12.00
DAYO21200037	10/17/2011	SCALA III,MICHAEL F	09/12/2011	09/29/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/12 PORTSMOUTH; 9/14, 29 NASHUA; 9/21 BARRINGTON, PORTSMOUTH; 9/22 CONCORD	125.70
DAYO21200038	10/17/2011	SCALA III,MICHAEL F	09/15/2011	09/30/2011	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/15 PORTSMOUTH, HAMPTON; 9/16 ALLENSTOWN, ROCHESTER, PORTSMOUTH; 9/19 WAKEFIELD, MOULTONBOROUGH, CONWAY; 9/30 BERLIN	263.00
DAYO21200039	10/17/2011	SCALA III,MICHAEL F	09/12/2011	09/12/2011	STAFF TRANSPORTATION MANCHESTER TO LITTLETON, LANCASTER TO DOVER	137.70
DAYO21200040	10/17/2011	SCALA III,MICHAEL F	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GORHAM, BERLIN TO DOVER	95.92
DAYO21200041	10/14/2011	MONIER,STEPHEN R	09/15/2011	09/15/2011	STAFF TRANSPORTATION GOFFSTOWN TO BOSTON MA, NASHUA AND RETURN	132.00
DAYO21200042	10/14/2011	THOMSON.SIMON PETER	09/01/2011	09/01/2011	STAFF TRANSPORTATION MERRIMACK TO NASHUA, PETERBOROUGH AND RETURN	76.20
DAYO21200043	10/17/2011	LEACH,ANDREW S	09/22/2011	09/22/2011	STAFF TRANSPORTATION NASHUA TO DURHAM TO MERRIMACK	35.50
						52.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200057	11/07/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/15 WASHINGTON DC TO BOSTON MA AND RETURN; 9/19, 26 BOSTON MA TO WASHINGTON DC; 9/23 WASHINGTON DC TO MANCHESTER	740.80
DAYO21200143	01/20/2012	JP MORGAN CHASE BANK NA	01/08/2011	01/11/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-11 E JOHNSON, 1/10-11 A HECHAVARRIA, 1/8-11 J EASTON WASHINGTON DC TO MANCHESTER AND RETURN	310.20
TRAVEL AND TRANSPORTATION OF PERSONS						11,967.99
CV120000341	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	309.05
CV120000452	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	20.00
DAYO21200152	01/30/2012	SYMPPLICITY CORPORATION	02/01/2011	12/31/2011	TECHNICAL SUPPORT	1,396.28
OTHER CONTRACTUAL SERVICES						1,725.33
DAYO21200015	10/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.35
DAYO21200036	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2011	05/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
DAYO21200075	11/14/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	163.78
DAYO21200152	01/30/2012	SYMPPLICITY CORPORATION	02/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,628.25
ACQUISITION OF ASSETS						2,046.37
PERSONNEL BENEFITS						1,155.00
NET PAYROLL EXPENSES						1,155.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,062,284.52	-1,062,284.52
Travel and Transportation of Persons		-40,719.21	-40,719.21
Rent, Communications and Utilities		-28,007.39	-28,007.39
Printing and Reproduction		-481.88	-481.88
Other Contractual Services		-694.00	-694.00
Supplies and Materials		-8,198.01	-8,198.01
Acquisition of Assets		-409.99	-409.99
ORGANIZATION TOTALS	\$2,974,624.00	-\$1,140,795.00	-\$1,140,795.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,833,829.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMERS, VIRGINIA L			RECEPTIONIST / CASEWORKER FROM JAN. 12 TO MAR. 30	4,169.40
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	52,500.00
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	24,999.96
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	49,999.92
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT	17,749.92
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	17,749.92
		LEACH, ANDREW S			OUTREACH MANAGER	34,999.92
		JOHNSON, ELIZABETH A			PRESS SECRETARY	27,499.92
		OUELLETTE, MARGARET M			RECEPTIONIST FROM JAN. 24 TO MAR. 30	1,524.24
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	27,499.92
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		WARBURTON, ANNE J M			CASEWORKER	22,999.92
		MYERS, CATHY L			EXECUTIVE ASSISTANT	34,999.92
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		HORSAN, KATHRYN M			SCHEDULER	27,499.92
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE CORRESPONDENT	22,500.00
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT	37,500.00
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		GUYTON, ELIZABETH C			STAFF ASSISTANT	16,249.92
		BRADEY, BENJAMIN C			STAFF ASSISTANT	16,249.92
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	24,999.96

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		KELLY, SHAYLYN CASSIDY, GWENDOLYN C TOMLINSON, LINDA G MCINTYRE, LARA M W TERZAKIS, SUSAN A FOLEY, NEVA R MONIER, STEPHEN R BOWMAN, BRADLEY L SARRAF, WADE M OWENS, IRINA SEIDMAN, ROBERT B MATTESON, MYLES SCALA, MICHAEL F III WILLARD, PAIGE M ANDERSON, ROBIN E GANIM, ROBERT STANFORD, ALEXANDER M			STAFF ASSISTANT CASEWORKER TO JAN. 1 STAFF ASSISTANT TO MAR. 2 STAFF ASSISTANT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS INTERN TO NOV. 30 RECEPTIONIST / CASEWORKER FROM FEB. 17 RESEARCH ASSISTANT FROM FEB. 21 RECEPTIONIST / CASEWORKER FROM MAR. 5	16,249.92 8,684.70 11,730.65 7,800.00 22,500.00 27,499.92 32,499.96 62,499.96 18,750.00 18,999.96 42,499.92 21,000.00 22,500.00 457.00 4,399.99 3,333.33 2,347.21
DAYO21200010	10/18/2011	AUGER, DANIEL R	10/01/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MILFORD CT, CRANBURY NJ TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	246.59 88.39
DAYO21200016	10/13/2011	MATTESON, MYLES	10/03/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DAYO21200017	10/13/2011	JARRETT, DEBRA M	10/04/2011	10/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DAYO21200035	10/20/2011	GRAPPONE, JEFFREY Y	10/01/2011	10/02/2011	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, MANCHESTER, BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	130.31
DAYO21200046	10/24/2011	LAWRENCE, JOHN W	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	303.96 71.40
DAYO21200053	11/03/2011	GRAPPONE, JEFFREY Y	10/13/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, RINDGE, BOW, CONCORD, MANCHESTER AND RETURN	9.25 164.02
DAYO21200054	11/04/2011	JOHNSON, ELIZABETH A	10/21/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MEREDITH, MANCHESTER, NASHUA, MANCHESTER, DERRY, MANCHESTER AND RETURN	607.31 380.08
DAYO21200055	11/08/2011	AUGER, DANIEL R	10/25/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HANOVER, MANCHESTER AND RETURN	241.62 12.00
DAYO21200056	11/03/2011	EASTON, JOHN R	10/25/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEW CASTLE, MANCHESTER, NASHUA, BOSTON MA AND RETURN	359.21 285.62
DAYO21200058	11/07/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 10/3, 11 BOSTON MA TO WASHINGTON DC; 10/6 WASHINGTON DC TO MANCHESTER	838.10
DAYO21200060	11/10/2011	CASSIDY, GWENDOLYN C	10/15/2011	10/15/2011	STAFF TRANSPORTATION MANCHESTER TO RINDGE, BOW AND RETURN	62.00
DAYO21200061	11/14/2011	FITCH, ILORVILLE B	10/03/2011	10/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/3 CONCORD; 10/21 MEREDITH; 10/25 NASHUA; 10/26 DERRY	117.30
DAYO21200062	11/10/2011	FITCH, ILORVILLE B	10/23/2011	10/23/2011	STAFF TRANSPORTATION CONCORD TO NASHUA AND RETURN - 2 TRIPS	79.60

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			START	END		
DAYO21200063	11/15/2011	FOLEY.NEVA R	10/05/2011	10/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/5, 26 DERRY; 10/12, 13, 14 DOVER; 10/13 PLAISTOW; 10/15 RINDGE, BOW; 10/18 SALEM; 10/20 HILLSBOROUGH; 10/21 MEREDITH; 10/21 ANTRIM, DEERING; 10/25 NASHUA; 10/26 FRANCETOWN; 10/27 HANCOCK, BENNINGTON, GREENFIELD; 10/27 ROCHESTER; 10/28 DOVER, DERRY; 10/31 LYNDEBOROUGH, NEW IPSWICH, TEMPLE	642.50
DAYO21200064	11/15/2011	LEACH.ANDREW S	10/03/2011	10/26/2011	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN TO NASHUA: 10/3, 4, 19, 20 MANCHESTER; 10/13 MANCHESTER, BOSTON MA; MERRIMACK TO THE FOLLOWING AND RETURN: 10/6 MANCHESTER, PETERBOROUGH; 10/15 RINDGE, BOW; 10/26 MANCHESTER, DERRY	229.00
DAYO21200065	11/15/2011	LEACH.ANDREW S	10/11/2011	10/27/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 10/11 MANCHESTER, BOSTON MA, MANCHESTER; 10/24, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/27 PITTSFIELD, DERRY	148.00
DAYO21200066	11/10/2011	MCINTYRE.LARA M W	10/15/2011	10/21/2011	STAFF TRANSPORTATION 10/15 LONDONDERRY TO BOW AND RETURN; 10/21 LONDONDERRY TO CONCORD TO NASHUA	67.50
DAYO21200067	11/10/2011	OWENS.IRINA	10/25/2011	10/26/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/25 NASHUA; 10/26 DERRY	28.00
DAYO21200068	11/10/2011	PLYE.KATHRYN SULLIVAN	10/20/2011	10/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.05
DAYO21200069	11/15/2011	SCALA III.MICHAEL F	10/03/2011	10/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/3 CONCORD, DOVER; 10/14 DURHAM, DOVER; 10/15 DOVER, RINDGE, BOW; 10/18 DOVER, BERLIN, MEREDITH; 10/19 BETHLEHEM, DOVER; 10/21 MEREDITH; 10/26 DERRY, DOVER; 10/4, 6, 11, 25 MANCHESTER TO DOVER TO BERLIN	912.80
DAYO21200070	11/14/2011	SCALA III.MICHAEL F	10/27/2011	10/27/2011	STAFF PER DIEM MANCHESTER TO CONCORD, PITTSFIELD, CARROLL, DOVER AND RETURN	28.00 119.70
DAYO21200071	11/15/2011	THOMSON.SIMON PETER	10/05/2011	10/27/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/5 CONCORD; 10/26, 27 DERRY; MERRIMACK TO THE FOLLOWING AND RETURN: 10/8 NEWINGTON, GREENLAND, NEW CASTLE, HAMPTON FALLS; 10/15 BOW; 10/22 MANCHESTER; MERRIMACK TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/13 SANDOWN, DANVILLE, ATKINSON, WINDHAM; 10/14 LONDONDERRY	233.00
DAYO21200072	11/14/2011	THOMSON.SIMON PETER	10/15/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CARROLL AND RETURN	27.50 105.90
DAYO21200073	11/10/2011	TOMLINSON.LINDA G	10/01/2011	10/01/2011	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.00
DAYO21200074	11/14/2011	WARBURTON.ANNE J M	10/15/2011	10/20/2011	STAFF TRANSPORTATION 10/15 DOVER TO BOW AND RETURN; 10/20 PORTSMOUTH TO MANCHESTER AND RETURN	101.00
DAYO21200078	11/15/2011	MONIER.STEPHEN R	10/04/2011	10/31/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/21 MEREDITH, NASHUA; 10/28 NASHUA, HOOKSETT; 10/31 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 10/4, 12 CONCORD; 10/14 KEENE; 10/24 NASHUA, MANCHESTER, NASHUA, MANCHESTER, NASHUA; 10/25 NASHUA, MANCHESTER, NASHUA; 10/26 NASHUA, LEBANON, HANOVER, DERRY, MANCHESTER, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 10/6 MANCHESTER, NASHUA; 10/14 MANCHESTER; 10/15 NASHUA, RINDGE, BOW, NASHUA; 10/17 NASHUA, BOSTON MA; 10/23 MANCHESTER, CONCORD; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/10 GORHAM; 10/20 RAYMOND	899.10
DAYO21200079	11/14/2011	TERZAKIS.SUSAN A	10/04/2011	10/26/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 10/4, 7, 13, 17, 21, 24, 25, 26 MANCHESTER; 10/12 WALPOLE; 10/14 KEENE; 10/18 WILMINGTON MA, MILFORD; 10/19 CONCORD; 10/20 MANCHESTER, KEENE; 10/26 BOW	621.19
DAYO21200080	11/14/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 J GRAPONE BOSTON MA TO WASHINGTON DC; 10/16-17 J LAWRENCE; 10/25-27 J EASTON WASHINGTON DC TO BOSTON MA AND RETURN; 10/21 E JOHNSON WASHINGTON DC TO MANCHESTER; 10/25-27 D AUGER WASHINGTON DC TO MANCHESTER AND RETURN	1,133.60
DAYO21200081	11/16/2011	MONIER.STEPHEN R	10/03/2011	10/03/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	111.00
DAYO21200082	11/17/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/16/2011	STAFF TRANSPORTATION AIRFARE FOR J GRAPONE WASHINGTON DC TO MANCHESTER AND RETURN	349.40

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DAYO21200085	12/01/2011	SCALA III.MICHAEL F	11/01/2011	11/07/2011	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/1 BERLIN, BARTLETT; 11/7 BERLIN	228.00
DAYO21200086	12/01/2011	SCALA III.MICHAEL F	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BERLIN, PITTSBURG, CLARKSVILLE, STEWARTSTOWN, COLUMBIA, COLEBROOK AND RETURN	74.12 208.00
DAYO21200089	11/29/2011	HORGAN.KATHRYN M	10/04/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DAYO21200090	11/29/2011	HORGAN.KATHRYN M	11/01/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DAYO21200092	12/02/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 10/13, 11/10 WASHINGTON DC TO BOSTON; 10/17, 11/7 BOSTON TO WASHINGTON DC; 10/21 WASHINGTON DC TO MANCHESTER NH; 11/1, 15 MANCHESTER NH TO WASHINGTON DC	2,305.90
DAYO21200094	12/05/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	111.70
DAYO21200095	12/14/2011	CASSIDY.GWENDOLYN C	11/04/2011	11/11/2011	STAFF TRANSPORTATION 11/4, 11 MANCHESTER TO BOSCAWEN AND RETURN	73.00
DAYO21200096	12/12/2011	FITCH II.ORVILLE B	11/02/2011	11/28/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/2, 3, 10 NASHUA; 11/3, 10 BOSTON MA, NASHUA; 11/4 DOVER; 11/9 HUDSON; 11/15 NASHUA, LONDONDERRY; 11/18 LONDONDERRY, NASHUA; 11/21 RINDGE; 11/22 PORTSMOUTH; 11/28 BERLIN	566.35
DAYO21200097	12/12/2011	FITCH II.ORVILLE B	11/08/2011	11/18/2011	STAFF TRANSPORTATION 11/8 CONCORD TO PORTSMOUTH TO MANCHESTER; CONCORD TO THE FOLLOWING AND RETURN: 11/11 BOSCAWEN; 11/16 BERLIN	178.20
DAYO21200099	12/12/2011	FOLEY.NEVA R	11/01/2011	11/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1 GREENVILLE; 11/3 MILFORD, MASON, BROOKLINE; 11/4 DOVER; 11/7 MONT VERNON, NEW BOSTON; 11/9 LITCHFIELD; 11/10 AMHERST, HOLLIS; 11/15 CONCORD; 11/16 PELHAM; 11/17 MEREDITH; 11/18 DEERFIELD; 11/21 PORTSMOUTH; 11/22 SHARON; 11/22 WILTON, LYNEBOROUGH; 11/28 CHARLESTOWN, LANSDON; 11/29 WEARE, PORTSMOUTH; 11/30 ACWORTH, LEMPSTER, MARLOW	695.50
DAYO21200100	12/12/2011	LEACH.ANDREW S	11/01/2011	11/22/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 11/1, 2, 10, 14 MANCHESTER; 11/4 MANCHESTER, DOVER; 11/7 BOSTON MA; 11/22 GOFFSTOWN	194.00
DAYO21200101	12/12/2011	LEACH.ANDREW S	11/09/2011	11/30/2011	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 11/9 BERLIN; 11/30 MANCHESTER, CONCORD	176.00
DAYO21200102	12/09/2011	MCINTYRE.LARA M W	11/08/2011	11/08/2011	STAFF TRANSPORTATION LONDONDERRY TO PORTSMOUTH AND RETURN	28.50
DAYO21200103	12/09/2011	OWENS.IRINA	11/07/2011	11/19/2011	STAFF TRANSPORTATION 11/7 MANCHESTER TO NASHUA AND RETURN; 11/19 BROOKLINE TO NEW IPSWICH AND RETURN	38.50
DAYO21200104	12/12/2011	TERZAKIS.SUSAN A	11/01/2011	11/28/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 11/1, 9, 17, 21 MANCHESTER; 11/7 NEWFIELDS, FREMONT, KINGSTON, BRENTWOOD; 11/10 MANCHESTER, WASHINGTON; 11/11 WASHINGTON; 11/15 MANCHESTER, TROY; 11/28 DOVER, TROY, MARLBOROUGH	566.58
DAYO21200105	12/13/2011	THOMSON.SIMON PETER	11/03/2011	11/30/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/3, 18 CONCORD; 11/7 LEE; 11/8 PORTSMOUTH; 11/10 HAMPSTEAD; 11/14 BERLIN; 11/17 NOTTINGHAM, NORTHWOOD, DEERFIELD, CANDIA; 11/18 HAMPTON; 11/28 NASHUA, BOSTON MA; 11/30 KENSINGTON, SOUTH HAMPTON, EAST KINGSTON, NEWTON	477.50
DAYO21200106	12/09/2011	THOMSON.SIMON PETER	11/04/2011	11/04/2011	STAFF TRANSPORTATION MERRIMACK TO SALEM TO MANCHESTER	26.00
DAYO21200107	12/09/2011	TOMLINSON.LINDA G	11/09/2011	11/10/2011	STAFF TRANSPORTATION HOPKINTON TO THE FOLLOWING AND RETURN: 11/9 PITTSFIELD; 11/10 CENTER BARNSTEAD	63.00
DAYO21200108	12/12/2011	WARBURTON.ANNE J M	11/10/2011	11/18/2011	STAFF TRANSPORTATION 11/10, 17, 18 PORTSMOUTH TO MANCHESTER AND RETURN	144.00
DAYO21200109	12/12/2011	MONIER.STEPHEN R	11/01/2011	11/29/2011	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/7 NASHUA; 11/14 TILTON; 11/22 NASHUA - TWO TRIPS; 11/29 BEDFORD MA; 11/11 GOFFSTOWN TO NASHUA AND RETURN; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 11/1 CONCORD; 11/4 NASHUA, DOVER, NASHUA; 11/11 NASHUA, BOSCAWEN; 11/18 BEDFORD; 11/29 PLYMOUTH; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 11/1 NASHUA; 11/8 PORTLAND ME; 11/10 CONCORD; 11/21 CONWAY	673.55

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DAYO21200110	12/09/2011	SCALA III.MICHAEL F	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.55 54.50
DAYO21200111	12/13/2011	SCALA III.MICHAEL F	11/15/2011	11/29/2011	BERLIN TO RANDOLPH, CARROLL, JEFFERSON, WHITEFIELD AND RETURN STAFF TRANSPORTATION	405.80
DAYO21200116	12/16/2011	THOMSON.SIMON PETER	12/02/2011	12/02/2011	ERRROL MILAN, STARK, GROVETON, PLYMOUTH STAFF TRANSPORTATION	5.00
DAYO21200117	12/14/2011	MATTESON.MYLES	12/05/2011	12/07/2011	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DAYO21200125	01/09/2012	HORGAN.KATHRYN M	11/28/2011	12/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.00
DAYO21200126	01/12/2012	BRADLEY.BENJAMIN C	01/05/2012	01/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	149.00
DAYO21200127	01/12/2012	KELLY.SHAYLYN	01/05/2012	01/06/2012	WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN STAFF PER DIEM	136.52
DAYO21200130	01/12/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/12/2011	WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN SENATOR'S TRANSPORTATION	2,404.20
DAYO21200132	01/17/2012	PLYLE.KATHRYN SULLIVAN	12/02/2011	12/02/2011	AIRFARE FOR SEN AYOITTE AS FOLLOWS: 11/18, 12/2 WASHINGTON DC TO MANCHESTER: 11/28, 12/5 BOSTON MA TO WASHINGTON DC, 12/8-12 WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	17.50
DAYO21200133	01/17/2012	OWENS.IRINA	12/05/2011	12/12/2011	PORTSMOUTH TO HAMPTON AND RETURN STAFF TRANSPORTATION	82.50
DAYO21200134	01/17/2012	WARBURTON.ANNE J M	12/15/2011	12/16/2011	MANCHESTER TO THE FOLLOWING AND RETURN: 12/5 NASHUA; 12/12 NASHUA, BOSTON MA, NASHUA STAFF TRANSPORTATION	93.00
DAYO21200135	01/18/2012	SCALA III.MICHAEL F	12/05/2011	12/22/2011	PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/15 HAMPSTEAD; 12/16 MANCHESTER, BEDFORD STAFF TRANSPORTATION	747.90
DAYO21200136	01/18/2012	THOMSON.SIMON PETER	12/05/2011	12/21/2011	BERLIN TO THE FOLLOWING AND RETURN: 12/5 PLYMOUTH; 12/6 LANCASTER, THORNTON, PLYMOUTH, 12/8 LEBANON, WATERVILLE VALLEY, HOLDERNESS; 12/13 STRATFORD, DALTON, BETHLEHEM; 12/14 DUMMER; 12/15 LYMAN, MONROE, LANDAFF, EASTON; 12/16 MANCHESTER; 12/20 BENTON, LINCOLN, FRANCONIA; 12/22 PIERMONT STAFF TRANSPORTATION	214.90
DAYO21200137	01/18/2012	FOLEY.NEVA R	12/02/2011	12/21/2011	MANCHESTER TO THE FOLLOWING AND RETURN: 12/5, 9, 16, 21 CONCORD; 12/7 PORTSMOUTH; 12/19 HEBRON, ALEXANDRIA, GRAFTON, GROTON STAFF TRANSPORTATION	968.00
DAYO21200138	01/19/2012	TERZAKIS.SUSAN A	12/01/2011	12/16/2011	MANCHESTER TO THE FOLLOWING AND RETURN: 12/2 WINDSOR; 12/5 SURRY, SHWANZEY, WALPOLE; 12/6 UNITY; 12/7 PORTSMOUTH; 12/8 CONCORD; 12/12 NELSON; 12/9 WESTMORELAND, STODDARD; 12/12 ROXBURY; 12/13 DOVER, PORTSMOUTH; 12/14 SALEM, DORCHESTER; 12/15 BRIDGEWATER; 12/19 ELLSWORTH, RUMNEY; 12/20 ORANGE; 12/21 CONWAY STAFF TRANSPORTATION	801.62
DAYO21200139	01/23/2012	FITCH II.ORVILLE B	12/02/2011	12/22/2011	NASHUA TO THE FOLLOWING AND RETURN: 12/1 GILSUM, SULLIVAN, ALSTEAD, KEENE; 12/2 CONCORD; 12/8 CONCORD, MANCHESTER; 12/7 GRANTHAM, CROYDON, PLAINFIELD, 12/8 SPRINGFIELD, SUNAPEE, GOSHEN; 12/9, 15 PORTSMOUTH; 12/12 JAFFREY; 12/13 MERRIDITH; 12/14 DUBLIN, HINSDALE, WINCHESTER, RICHMOND; 12/16 CLAREMONT, CORNISH STAFF TRANSPORTATION	405.80
DAYO21200140	01/18/2012	FITCH II.ORVILLE B	12/10/2011	12/10/2011	MANCHESTER TO THE FOLLOWING AND RETURN: 12/2 LONDONDERRY, HAMPTON, NASHUA; 12/8 LONDONDERRY, NASHUA; 12/9 PORTSMOUTH; 12/9 BEDFORD; 12/12 NASHUA; 12/14 GOFFSTOWN; 12/15 CONCORD; 12/17 BOSTON MA, NASHUA; 12/22 LANCASTER, NASHUA, MERRIMACK STAFF TRANSPORTATION	18.00
DAYO21200142	01/18/2012	MONIER.STEPHEN R	12/03/2011	12/21/2011	CONCORD TO BOSCAWEN AND RETURN STAFF TRANSPORTATION	450.95
DAYO21200145	01/23/2012	EASTON.JOHN R	01/05/2012	01/06/2012	MANCHESTER TO THE FOLLOWING AND RETURN: 12/12 NASHUA; 12/13 HUDSON; GOFFSTOWN TO THE FOLLOWING AND RETURN: 12/3 NORTH CONWAY; 12/21 MERRIMACK, NASHUA, KEENE; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 12/5 PORTSMOUTH; 12/6 CONCORD; 12/8 BOSTON MA, LONDONDERRY, BROOKLINE; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 12/7 AMHERST, NASHUA; 12/15 MILFORD; 12/20 CONCORD STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	149.42 107.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200146	01/20/2012	EASTON,JOHN R	01/08/2012	01/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, NASHUA, MANCHESTER, CONCORD, AMHERST, NASHUA, MANCHESTER AND RETURN	17.01 643.79 239.81
DAYO21200147	01/23/2012	HECHAVARRIA,ADAM J	01/10/2012	01/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	79.10
DAYO21200149	01/30/2012	BOWMAN,BRADLEY L	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEW BOSTON, MANCHESTER AND RETURN	2.22 80.00
DAYO21200150	02/06/2012	JOHNSON,ELIZABETH A	01/09/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, CONCORD, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	370.71 6.25
DAYO21200151	02/02/2012	JOHNSON,ELIZABETH A	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 653.94 97.12
DAYO21200153	02/01/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	111.70
DAYO21200155	02/02/2012	MATTESON,MYLES	01/23/2012	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DAYO21200157	02/09/2012	LEACH,ANDREW S	12/01/2011	12/20/2011	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 12/1, 2, 6, 16, 20 MANCHESTER; 12/5 BOSTON MA, MANCHESTER, 12/7, 12, 14 CONCORD, MANCHESTER	202.00
DAYO21200158	02/09/2012	FITCH II,ORVILLE B	01/04/2012	01/27/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/4 CONCORD; 1/5 PORTSMOUTH; 1/6 NASHUA; 1/8 NASHUA, CONCORD, ROCHESTER, NASHUA; 1/9 GOFFSTOWN; 1/12 NASHUA, PLYMOUTH, BETHLEHEM, BERLIN, NASHUA; 1/13 NASHUA, NEW CASTLE, NASHUA; 1/19 ST. JOHNSBURY VT; 1/26 BOSTON MA, NASHUA; 1/27 NASHUA, GOFFSTOWN, NASHUA	682.40
DAYO21200159	02/09/2012	FOLEY,NEVA R	01/09/2012	01/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/9 LEBANON; 1/9, 11, 12, 13, 25 CONCORD; 1/10 DOVER, PORTSMOUTH; 1/18 CONCORD, SALEM; 1/23 ROLLINSFORD; 1/24, 30 ROCHESTER; 1/26 SOMERSWORTH; 1/31 PORTSMOUTH	492.45
DAYO21200160	02/09/2012	LEACH,ANDREW S	01/01/2012	01/31/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 1/1, 19, 31 MANCHESTER; 1/4, 11, 16, 18, 20, 25, 27 CONCORD; 1/30 MANCHESTER, GOFFSTOWN	302.50
DAYO21200161	02/08/2012	OWENS,IRINA	01/09/2012	01/09/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK, BEDFORD, MERRIMACK AND RETURN	24.20
DAYO21200162	02/08/2012	PLYLE,KATHRYN SULLIVAN	01/03/2012	01/04/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3 MANCHESTER; 1/4 CONCORD, ROCHESTER	86.90
DAYO21200163	02/09/2012	SCALA III,MICHAEL F	01/03/2012	01/26/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 1/3 MANCHESTER; 1/9 LITTLETON; 1/11 PLYMOUTH; 1/19 ST JOHNSBURY VT; 1/24 SOUTH TAMWORTH; 1/26 WOLFEBORO, CONWAY	456.90
DAYO21200164	02/09/2012	SCALA III,MICHAEL F	01/03/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO WHITE RIVER JUNCTION VT, LEBANON AND RETURN	118.81 122.00
DAYO21200165	02/09/2012	TERZAKIS,SUSAN A	01/04/2012	01/31/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 1/4 NEWPORT; 1/6 HENNIKER; 1/9 TROY; 1/11, 17 KEENE; 1/12 MANCHESTER; 1/19 SEABROOK; 1/26 LONDONDERRY; 1/30 PORTSMOUTH, ROCHESTER; 1/31 CONCORD	603.12
DAYO21200166	02/09/2012	THOMSON,SIMON PETER	01/04/2012	01/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/4, 17, 20, 20, 25 CONCORD; 1/5 EXETER; 1/12 BETHLEHEM, BERLIN; 1/18 LACONIA; 1/26 CONWAY	407.70
DAYO21200167	02/09/2012	WARBURTON,ANNE J M	01/03/2012	01/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3, 26 MANCHESTER; 1/4 CONCORD; 1/19 CONCORD, MANCHESTER	230.75
DAYO21200168	02/08/2012	SCALA III,MICHAEL F	12/12/2011	12/12/2011	STAFF TRANSPORTATION BERLIN TO CAMPTON AND RETURN	68.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200169	02/09/2012	MONIER,STEPHEN R	01/06/2012	01/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/6 NASHUA; 1/10 CONCORD; 1/11, 30 NASHUA, BOSTON MA; 1/12 HOOKSETT; 1/19 NEW BOSTON; 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/24 GOFFSTOWN; GOFFSTOWN TO THE FOLLOWING AND RETURN: 1/9 NASHUA, MANCHESTER, HUDSON, NASHUA; 1/10 NASHUA, HOOKSETT, NASHUA; 1/15 NASHUA, BOSTON MA; 1/21 NASHUA	460.30
DAYO21200170	02/09/2012	MONIER,STEPHEN R	01/03/2012	01/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 1/3 CONCORD; 1/4 NASHUA, MANCHESTER, PETERBOROUGH, CONCORD; 1/7 PORTSMOUTH; 1/11, 13 NASHUA; 1/25 ATKINSON; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 1/5 NASHUA, SALEM, MANCHESTER, NASHUA; 1/13 NEW CASTLE, PORTSMOUTH; 1/26 MILFORD	360.50
DAYO21200172	02/09/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/19/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5-6 B BRADLEY, S KELLY, 1/5-6, 1/8-11 J EASTON, 1/19 B BOWMAN WASHINGTON DC TO MANCHESTER AND RETURN	1,499.50
DAYO21200179	02/29/2012	HORGAN,KATHRYN M	01/25/2012	02/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DAYO21200182	03/05/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/13/2012	SENATOR'S TRANSPORTATION	375.20
DAYO21200183	03/05/2012	BOWMAN,BRADLEY L	02/21/2012	02/23/2012	1/26-30, 2/9-13 AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	330.31 359.47
DAYO21200185	03/09/2012	ANDERSON,ROBIN E	02/17/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, NASHUA, PORTSMOUTH, BOSTON MA AND RETURN	387.20
DAYO21200186	03/09/2012	FOLEY,NEVA R	02/01/2012	02/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/1, 8, 15, 22, 29 CONCORD; 2/2 PORTSMOUTH; 2/7 DOVER, PORTSMOUTH, DOVER; 2/9 ROCHESTER; 2/9 DOVER; 2/13 COLEBROOK; 2/14 DOVER, PORTSMOUTH; 2/16 NEW LONDON; 2/28 LINCOLN	686.60
DAYO21200187	03/09/2012	LEACH,ANDREW S	02/01/2012	02/29/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 2/1, 8, 15, 29 CONCORD, MANCHESTER; 2/9 PORTSMOUTH, PETERBOROUGH; 2/21 MERRIMACK; 2/24 LACONIA, MANCHESTER; 2/29 PORTSMOUTH	291.00
DAYO21200188	03/09/2012	MCINTYRE,LARA M W	02/15/2012	02/16/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN TO LONDONDERRY: 2/15 BEDFORD; 2/16 CONCORD	51.00
DAYO21200189	03/08/2012	OWENS,IRINA	02/10/2012	02/24/2012	STAFF TRANSPORTATION 2/10, 17 MANCHESTER TO NASHUA AND RETURN; 2/24 BROOKLINE TO NASHUA AND RETURN	25.10
DAYO21200190	03/08/2012	PYLE,KATHRYN SULLIVAN	02/15/2012	02/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 2/15 BEDFORD; 2/16 CONCORD	96.90
DAYO21200191	03/09/2012	SCALA III,MICHAEL F	02/02/2012	02/28/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/2 LEBANON; 2/6 LYME; 2/7 LANCASTER, PLYMOUTH; 2/8 DALTON, HAVERHILL; 2/9 EFFINGHAM, FREEDOM, EATON, MADISON; 2/10 JEFFERSON; 2/11 HOLDERNESS; 2/14 BROOKFIELD, WAKEFIELD, OSSISPEE, TAMWORTH; 2/15 BETHLEHEM; 2/16 MOULTONBOROUGH; 2/17 COLEBROOK; 2/21 BARTLETT, JACKSON, ALBANY, CHATHAM; 2/23 WOLFEBORO, CONWAY; 2/24 LANCASTER; 2/28 TUFTONBORO, SANDWICH	1,063.00
DAYO21200192	03/09/2012	TERZAKIS,SUSAN A	02/01/2012	02/28/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 2/1, 10 PORTSMOUTH; 2/2 EXETER; 2/4, 17, 28 CONCORD; 2/8 KEENE; 2/16 BEDFORD; 2/22 ANDOVER MA	511.78
DAYO21200193	03/09/2012	THOMSON,SIMON PETER	02/06/2012	02/23/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/6, 10, 16 CONCORD; 2/15 LACONIA; 2/22 NASHUA; 2/23 MERRIMACK TO NASHUA, PORTSMOUTH, NASHUA AND RETURN	198.30
DAYO21200194	03/09/2012	FITCH II,ORVILLE B	02/01/2012	02/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/1 NEWPORT; 2/3, 14, 28 CONCORD; 2/9, 20 BOSTON MA, NASHUA; 2/15 GOFFSTOWN, BERLIN; 2/16 GOFFSTOWN, BEDFORD; 2/22 MERRIMACK; 2/25 NASHUA, LONDONDERRY; 2/26 LONDONDERRY, NASHUA	463.70
DAYO21200195	03/09/2012	MONIER,STEPHEN R	02/01/2012	02/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/13, 27 NASHUA, BOSTON MA, NASHUA; 2/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/21 NASHUA, MERRIMACK, NASHUA; 2/22 NASHUA, ANDOVER MA, NASHUA, MERRIMACK, MANCHESTER, NASHUA; PORTSMOUTH; 2/24 NASHUA; 2/29 HUDSON; GOFFSTOWN TO THE FOLLOWING AND RETURN: 2/20 NASHUA, BOSTON MA; 2/29 MANCHESTER; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 2/1 WHITE RIVER JUNCTION VT; 2/2, 10 CONCORD; 2/16 BRENTWOOD; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 2/7 CONCORD; 2/9 HUDSON; 2/17 BOSTON MA, NASHUA	723.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200197	03/09/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	139.80
DAYO21200201	03/15/2012	GRAPPONE,JEFFREY Y	12/28/2011	01/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONCORD, GOFFSTOWN, CONCORD, MANCHESTER, CONCORD, MANCHESTER, CONCORD, GOFFSTOWN, NASHUA, CONCORD, MANCHESTER, CONCORD, MANCHESTER, CONCORD, BEDFORD, MANCHESTER, CONCORD, MANCHESTER, CONCORD AND RETURN	1.50 171.53 473.25
DAYO21200203	03/15/2012	JARRETT,DEBRA M	03/06/2012	03/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DAYO21200207	03/22/2012	MATTESON MYLES	03/13/2012	03/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DAYO21200208	03/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 2/17-27 WASHINGTON DC TO BOSTON MA AND RETURN; 3/1 WASHINGTON DC TO MANCHESTER; 3/5-8 BOSTON MA TO WASHINGTON DC AND RETURN; 3/13 MANCHESTER TO WASHINGTON DC	1,624.80
TRAVEL AND TRANSPORTATION OF PERSONS						40,719.21
CV120001158	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	11.00
CV120001314	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	68.00
CV120002095	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	54.00
CV120002101	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	55.80
CV120003366	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	244.30
CV120004584	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	23.00
CV120005123	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120005220	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	87.90
DAYO21200085	12/01/2011	SCALA III,MICHAEL F	11/01/2011	11/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DAYO21200116	12/16/2011	THOMSON,SIMON PETER	12/02/2011	12/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						694.00
DAYO21200114	12/09/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DAYO21200171	02/09/2012	ASCENT AUDIOLOGY AND HEARING	02/01/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	80.00
ACQUISITION OF ASSETS						409.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,053,674.48
RE-EMPLOYED ANNUITANTS						3,469.34
PERSONNEL BENEFITS						5,140.70
NET PAYROLL EXPENSES						1,062,284.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,115,408.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,091,736.37
Travel and Transportation of Persons			0.00	-237,260.58
Rent, Communications and Utilities			0.00	-110,384.59
Printing and Reproduction			0.00	-458.00
Other Contractual Services			0.00	-15,666.21
Supplies and Materials			0.00	-63,357.57
Acquisition of Assets			0.00	-3,549.27
ORGANIZATION TOTALS	\$3,159,935.00		\$0.00	-\$2,522,412.59
UNEXPENDED BALANCE AS OF 03/31/2012				\$637,522.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,032.07		
Net Payroll Expenses		-1,179.96	-2,159,395.69
Travel and Transportation of Persons		-18,888.14	-235,895.70
Rent, Communications and Utilities		-14,444.12	-98,973.06
Printing and Reproduction		-1,335.25	-3,108.75
Other Contractual Services		-867.55	-11,233.54
Supplies and Materials		-9,297.52	-70,505.19
Acquisition of Assets		0.00	-3,222.30
ORGANIZATION TOTALS	\$3,010,004.93	-\$46,012.54	-\$2,582,334.23
UNEXPENDED BALANCE AS OF 03/31/2012			\$427,670.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100870	10/05/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/21-23 K WISE WASHINGTON DC TO CHEYENNE AND RETURN;	892.80
DBRS21100872	10/06/2011	CLARK JINX	09/23/2011	09/23/2011	9/25-28 J MEMMOTT WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	138.72
DBRS21100874	10/07/2011	CANFIELD DENISE	09/24/2011	09/24/2011	CASPER TO GILLETTE, WRIGHT AND RETURN STAFF INCIDENTALS	0.75
					STAFF PER DIEM	2.67
					STAFF TRANSPORTATION	124.95
DBRS21100877	10/06/2011	WALLIN KRISTI A	09/21/2011	09/23/2011	SHERIDAN TO COWLEY, LOVELL, COWLEY AND RETURN STAFF PER DIEM	162.80
					STAFF TRANSPORTATION	288.74
DBRS21100878	10/06/2011	DALEY, ROBERT J	09/06/2011	09/27/2011	CHEYENNE TO SHERIDAN AND RETURN STAFF TRANSPORTATION	307.02
DBRS21100880	10/05/2011	GRONSKI, JAMIE M	09/10/2011	09/10/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.27
					STAFF TRANSPORTATION	53.55
DBRS21100881	10/05/2011	GRONSKI, JAMIE M	09/15/2011	09/15/2011	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	55.05
DBRS21100882	10/06/2011	GRONSKI, JAMIE M	09/19/2011	09/23/2011	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	504.92
					STAFF TRANSPORTATION	643.62
DBRS21100883	10/05/2011	GRONSKI, JAMIE M	09/24/2011	09/24/2011	CHEYENNE TO LUSK, MANVILLE, LUSK, LOST SPRINGS, DOUGLAS, CASPER, JAY EM, CASPER, TORRINGTON, VETERAN, CASPER AND RETURN STAFF PER DIEM	9.74
					STAFF TRANSPORTATION	60.69
					CHEYENNE TO LARAMIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21100884	10/06/2011	BUSINESS AVIATORS INC	09/24/2011	09/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO LARAMIE TO CODY TO CASPER	2,824.67
DBRS21100885	10/06/2011	BARRASSO,JOHN	09/21/2011	09/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, CASPER, GILLETTE, WRIGHT, CASPER, COWLEY, LOVELL, LARAMIE, CODY, CASPER AND RETURN	2,253.40
DBRS21100886	10/06/2011	GALLEGOS,DANIEL	09/27/2011	09/27/2011	STAFF TRANSPORTATION CASPER TO LANCE CREEK AND RETURN	146.88
DBRS21100887	10/07/2011	SCHLUP,MARCI L	09/19/2011	09/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT, WASHINGTON DC AND RETURN	202.96 1,065.95 217.00
DBRS21100891	10/06/2011	BULINE,PAM	09/18/2011	09/19/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	101.78
DBRS21100892	10/06/2011	BIGHORN AIRWAYS INC	09/24/2011	09/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LOVELL TO LARAMIE	4,449.00
DBRS21100893	10/05/2011	MEMMOTT,JUSTIN J	09/25/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	419.74 276.41
DBRS21100894	10/06/2011	MEMMOTT,JUSTIN J	08/22/2011	08/27/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN	22.00
DBRS21100896	10/05/2011	CLARK,JINX	08/23/2011	09/29/2011	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.65
DBRS21100897	10/07/2011	SUKUT,MACY L	09/25/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	98.24 358.06
DBRS21100898	10/05/2011	BUNNING,BRAD A	09/27/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON AND RETURN	156.59 1,244.16
DBRS21100899	10/06/2011	DA RIF,SANDRA A	09/20/2011	09/20/2011	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW, SMITHS FORK AND RETURN	147.39
DBRS21100900	10/05/2011	DA RIF,SANDRA A	09/25/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	8.83 216.75
DBRS21200006	10/26/2011	BARRASSO,JOHN	09/27/2011	09/30/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER - CONTINUED ON SUBSEQUENT VOUCHER	12.00 13.23 986.70
DBRS21200007	10/17/2011	BARRASSO,JOHN	08/02/2011	09/06/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, JACKSON, CASPER, GILLETTE, CASPER, CHEYENNE, CASPER, DUBOIS, PINEDALE, CASPER, JACKSON, CASPER, DOUGLAS, CASPER, DENVER CO, CHEYENNE, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, POWELL, CHEYENNE, CASPER, THERMOPOLIS, JACKSON, CASPER, LARAMIE, CASPER, CODY, CASPER AND RETURN	110.30
DBRS21200126	12/02/2011	WISE,KATHRYN H	09/21/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, SHERIDAN, CASPER, DENVER CO AND RETURN	178.90 13.26
TRAVEL AND TRANSPORTATION OF PERSONS						18,888.14
CV120000342	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	514.55
CV120000453	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	293.00
DBRS21100870	10/05/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/28/2011	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						867.55
OTHER PERSONNEL COMPENSATION						-221.54
PERSONNEL BENEFITS						1,401.50
NET PAYROLL EXPENSES						1,179.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,066,176.31	-1,066,176.31
Travel and Transportation of Persons		-89,623.11	-89,623.11
Rent, Communications and Utilities		-43,053.21	-43,053.21
Printing and Reproduction		-458.00	-458.00
Other Contractual Services		-2,515.05	-2,515.05
Supplies and Materials		-26,507.33	-26,507.33
Acquisition of Assets		-486.72	-486.72
ORGANIZATION TOTALS	\$2,984,026.00	-\$1,228,819.73	-\$1,228,819.73
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,755,206.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	36,999.96
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO MAR. 15	42,625.00
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	57,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	31,999.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	48,999.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR TO JAN. 25	35,138.86
		EBERLE, JAMES P			LEGISLATIVE AIDE	22,500.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	29,499.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	3,750.00
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	27,000.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	19,624.95
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	23,369.47
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	33,499.92
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	37,999.92
		DEMPSEY, ERIN T			SR HEALTH CARE POLICY ADVISOR	42,499.92
		LONGFIELD, CECILY			LEGISLATIVE CORRESPONDENT	18,077.89
		KREMER, VICTORIA F			LEGISLATIVE CORRESPONDENT TO DEC. 16	7,705.53
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	18,392.46
		MENGELKAMP, LAURA M			PRESS SECRETARY	25,249.98
		HEID, EMILY			CORRESPONDENCE DIRECTOR	23,499.96
		DALEY, ROBERT J			DATA ENTRY SPECIALIST	19,922.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAUNIER, MARY J DEMETER, RUTH E SCHLUP, MARCI L GALLEGOS, DANIEL MONTGOMERY, KELSEY L CANFIELD, DENISE CAPASSO, LAURA PARSONS, IRENE C CURRAN, LAURA SCHUM, KATHERINE MOSHER, MANDI J WILLIAMS, KALEIGH J BLACK, AMY R BARTON, HALEY A GLOVER, KAITLYNN E PERRY, LAUREN E HUDSON, STEPHEN R NEASLONEY, TYLER A			DIRECTOR OF SPECIAL PROJECTS LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE MILITARY LIAISON STAFF ASSISTANT/TOUR COORDINATOR FIELD REPRESENTATIVE INTERN FROM JAN. 9 FIELD REPRESENTATIVE FIELD ASSISTANT FIELD ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 16 AND FROM FEB. 8 FIELD ASSISTANT TO DEC. 16 AND FROM JAN. 9 INTERN TO DEC. 16 INTERN TO DEC. 16 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3	21,999.96 21,090.85 18,955.61 21,249.96 14,583.60 23,250.00 4,373.33 19,999.98 12,833.48 12,770.37 2,677.93 5,504.59 10,203.32 4,053.33 4,053.33 4,693.33 4,693.33 4,693.33
DBRS21200005	10/26/2011	BARRASSO, JOHN	10/01/2011	10/02/2011	SENATOR'S TRANSPORTATION CASPER TO NASHVILLE TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	277.20 33.15
DBRS21200014	10/13/2011	SAUNIER, MARY J	10/02/2011	10/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	54.57
DBRS21200019	10/13/2011	CANFIELD, DENISE	10/03/2011	10/03/2011	STAFF TRANSPORTATION SHERIDAN TO LEITER AND RETURN	181.60
DBRS21200021	10/14/2011	WALLIN, KRISTI A	10/03/2011	10/05/2011	STAFF PER DIEM CHEYENNE TO COLORADO SPRINGS CO AND RETURN	127.50
DBRS21200029	10/26/2011	GALLEGOS, DANIEL	10/06/2011	10/06/2011	STAFF TRANSPORTATION CASPER TO VAN TASSELL AND RETURN	15.00
DBRS21200031	10/26/2011	WALLIN, KRISTI A	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS AND RETURN	102.07 135.66
DBRS21200035	10/26/2011	CANFIELD, DENISE	10/12/2011	10/12/2011	STAFF TRANSPORTATION SHERIDAN TO HYATTVILLE AND RETURN	17.55
DBRS21200036	10/26/2011	CANFIELD, DENISE	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	140.76 90.78
DBRS21200037	10/25/2011	CANFIELD, DENISE	10/14/2011	10/14/2011	STAFF TRANSPORTATION SHERIDAN TO KAYCEE, BUFFALO AND RETURN	77.52
DBRS21200038	10/25/2011	GALLEGOS, DANIEL	10/13/2011	10/13/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK AND RETURN	119.70
DBRS21200039	10/26/2011	GALLEGOS, DANIEL	10/15/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	204.00 158.61
DBRS21200040	10/26/2011	PARSONS, IRENE C	10/12/2011	10/12/2011	STAFF TRANSPORTATION ROCK SPRINGS TO SAVERY AND RETURN	2.00
DBRS21200042	10/26/2011	BARRASSO, JOHN	10/13/2011	10/17/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, LARAMIE, CASPER AND RETURN	180.64 1,822.40
DBRS21200054	11/08/2011	PARSONS, IRENE C	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	125.33 275.40
DBRS21200055	11/04/2011	CANFIELD, DENISE	10/05/2011	10/05/2011	STAFF TRANSPORTATION SHERIDAN TO DEADWOOD SD AND RETURN	216.75
DBRS21200056	11/04/2011	CANFIELD, DENISE	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	129.06 250.28
DBRS21200057	11/04/2011	CANFIELD, DENISE	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO TEN SLEEP, DEAVER AND RETURN	9.61 173.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200059	11/04/2011	PARSONS.IRENE C	10/22/2011	10/22/2011	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	117.30
DBRS21200060	11/04/2011	SCHLUP.MARCI L	10/12/2011	10/12/2011	STAFF TRANSPORTATION SHERIDAN TO DOUGLAS AND RETURN	209.10
DBRS21200061	11/10/2011	SCHLUP.MARCI L	10/17/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	213.69 168.30
DBRS21200065	11/04/2011	LAWRIMORE.EMILY ANNE	10/23/2011	10/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.46 320.06 358.84
DBRS21200066	11/03/2011	CLARK.JINX	10/18/2011	10/19/2011	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	37.69
DBRS21200067	11/03/2011	GRONSKI.JAMIE M	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TIE SIDING AND RETURN	16.00 69.36
DBRS21200068	11/03/2011	GRONSKI.JAMIE M	10/04/2011	10/04/2011	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY, TORRINGTON, HUNTLEY AND RETURN	24.00
DBRS21200070	11/03/2011	GRONSKI.JAMIE M	10/21/2011	10/21/2011	STAFF PER DIEM CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	7.00
DBRS21200071	11/04/2011	GRONSKI.JAMIE M	10/14/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	158.41 144.75
DBRS21200072	11/04/2011	BARRASSO.JOHN	10/21/2011	10/24/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, EVANSTON, THERMOPOLIS, CASPER, DENVER CO, NEW YORK NY AND RETURN	6.00 18.79 2,817.50
DBRS21200079	11/03/2011	BULINE.PAM	10/06/2011	10/06/2011	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	30.60
DBRS21200080	11/04/2011	BIGHORN AIRWAYS INC	10/22/2011	10/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON, THERMOPOLIS AND RETURN	4,676.04
DBRS21200082	11/04/2011	BULINE.PAM	10/17/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	126.40 202.28
DBRS21200083	11/04/2011	GALLEGOS.DANIEL	10/18/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	216.25 198.90
DBRS21200084	11/03/2011	GALLEGOS.DANIEL	10/29/2011	10/29/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.55
DBRS21200085	11/03/2011	DA RIF.SANDRA A	10/13/2011	10/13/2011	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	90.78
DBRS21200086	11/04/2011	DA RIF.SANDRA A	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	135.79 260.61
DBRS21200087	11/04/2011	DA RIF.SANDRA A	10/24/2011	10/24/2011	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	187.68
DBRS21200088	11/04/2011	DA RIF.SANDRA A	10/26/2011	10/27/2011	STAFF TRANSPORTATION ROCK SPRINGS TO GROVER, LYMAN, THAYNE AND RETURN	367.20
DBRS21200089	11/04/2011	BARRASSO.JOHN	10/13/2011	10/17/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CASPER, LARAMIE, CASPER AND RETURN	349.80
DBRS21200090	11/04/2011	DALEY.ROBERT J	10/01/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.46
DBRS21200091	11/04/2011	BARRASSO.JOHN	10/28/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, CASPER, FT LAUDERDALE FL AND RETURN	505.40
DBRS21200107	11/17/2011	BIGHORN AIRWAYS INC	11/05/2011	11/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO AFTON, LARAMIE, ROCKS SPRINGS TO LARAMIE	7,098.76
DBRS21200108	11/21/2011	BARRASSO.JOHN	11/03/2011	11/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, AFTON, LARAMIE, ROCK SPRINGS, LARAMIE, CHEYENNE, DENVER CO AND RETURN	337.49 1,428.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200110	11/29/2011	DA RIF.SANDRA A	11/04/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	4.60 223.38
DBRS21200112	11/29/2011	CANFIELD.DENISE	11/09/2011	11/09/2011	STAFF PER DIEM SHERIDAN TO SUNDANCE, HULETT, ARVADA AND RETURN	12.99
DBRS21200113	11/29/2011	CLARK.JINX	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	5.45 160.37
DBRS21200115	11/29/2011	PARSONS.IRENE C	11/08/2011	11/08/2011	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS, ELK MOUNTAIN, HANNA AND RETURN	101.11
DBRS21200117	11/30/2011	BARRASSO.JOHN	11/10/2011	11/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	2.00 131.54 1,343.40
DBRS21200118	11/30/2011	WALLIN.KRISTI A	11/04/2011	11/06/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	222.66
DBRS21200119	11/30/2011	WALLIN.KRISTI A	11/10/2011	11/11/2011	STAFF TRANSPORTATION	115.50
DBRS21200120	11/23/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/16/2011	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR T.MCNIVEN AS FOLLOWS: 11/10 WASHINGTON DC TO DENVER CO; 11/16 CASPER TO WASHINGTON DC	1,222.10
DBRS21200125	11/30/2011	MCNIVEN,TRAVIS D	11/10/2011	11/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LANDER, RIVERTON, CASPER AND RETURN	50.00 346.13 359.22
DBRS21200127	11/29/2011	BULINE.PAM	11/09/2011	11/09/2011	STAFF TRANSPORTATION RIVERTON TO PAVILLION AND RETURN	25.50
DBRS21200128	11/29/2011	BULINE.PAM	11/10/2011	11/10/2011	STAFF TRANSPORTATION RIVERTON TO PAVILLION AND RETURN	25.50
DBRS21200129	12/02/2011	BULINE.PAM	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	59.40 109.81
DBRS21200130	11/29/2011	BULINE.PAM	11/17/2011	11/17/2011	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	34.68
DBRS21200131	11/29/2011	BULINE.PAM	11/16/2011	11/16/2011	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	34.68
DBRS21200136	12/07/2011	ENTERPRISE RAC OF MT WY	11/21/2011	11/21/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO PINEDALE AND RETURN	55.00
DBRS21200137	12/07/2011	DA RIF.SANDRA A	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	11.34 33.56
DBRS21200138	12/07/2011	WALLIN.KRISTI A	11/09/2011	11/09/2011	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200151	12/07/2011	GRONSKI.JAMIE M	11/30/2011	11/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	1.00 9.71 60.05
DBRS21200152	12/08/2011	DALEY.ROBERT J	11/01/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DBRS21200153	12/08/2011	BARRASSO.JOHN	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, NEW YORK NY AND RETURN	1,302.45
DBRS21200155	12/28/2011	MOSHER.MANDI J	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GUERNSEY AND RETURN	13.40 153.00
DBRS21200157	12/22/2011	BARRASSO.JOHN	12/02/2011	12/04/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	6.00 9.20 2,121.40
DBRS21200163	12/22/2011	WALLIN.KRISTI A	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	83.16 130.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200164	12/22/2011	WALLIN,KRISTI A	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	14.01 111.91
DBRS21200169	12/21/2011	JP MORGAN CHASE BANK NA	12/12/2011	12/15/2011	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	2,016.40
DBRS21200175	12/22/2011	BULINE,PAM	12/07/2011	12/08/2011	STAFF TRANSPORTATION RIVERTON TO JACKSON RETURN	154.28
DBRS21200176	12/21/2011	BULINE,PAM	12/09/2011	12/09/2011	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	35.19
DBRS21200178	12/28/2011	MCNIVEN,TRAVIS D	12/12/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	286.20 222.70
DBRS21200184	01/04/2012	DALEY,ROBERT J	12/01/2011	12/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.00
DBRS21200185	01/04/2012	DA RIF,SANDRA A	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LYMAN MOUNTAIN VIEW, EVANSTON, KEMMERER AND RETURN	108.98 43.33
DBRS21200189	01/05/2012	ENTERPRISE RAC OF MT WY	12/14/2011	12/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S DURISK ROCK SPRINGS TO LYMAN MOUNTAIN VIEW, EVANSTON, KEMMERER AND RETURN	117.22
DBRS21200201	01/18/2012	CLARK,JINX	10/14/2011	01/03/2012	STAFF TRANSPORTATION IN AND AROUND CASPER	152.49
DBRS21200212	01/19/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/16/2012	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP, C MICKEY WASHINGTON DC TO DENVER CO AND RETURN	882.80
DBRS21200214	01/31/2012	GALLEGOS,DANIEL	01/10/2012	01/11/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	32.41
DBRS21200215	01/31/2012	GALLEGOS,DANIEL	01/12/2012	01/13/2012	STAFF TRANSPORTATION CASPER TO CHUGWATER AND RETURN	34.41
DBRS21200216	01/25/2012	GALLEGOS,DANIEL	01/16/2012	01/16/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	52.53
DBRS21200219	01/31/2012	PARSONS,IRENE C	01/09/2012	01/11/2012	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS, ENCAMPMENT, SARATOGA AND RETURN	41.28
DBRS21200220	01/27/2012	PARSONS,IRENE C	01/17/2012	01/17/2012	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	67.83
DBRS21200221	01/27/2012	WALLIN,KRISTI A	12/27/2011	12/28/2011	STAFF TRANSPORTATION CHEYENNE TO SHERIDAN, CASPER AND RETURN	181.56
DBRS21200223	01/25/2012	SAUNIER,MARY J	01/13/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DBRS21200228	01/26/2012	BARRASSO,JOHN	12/19/2011	01/04/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	20.00 3.76 1,376.40
DBRS21200229	01/26/2012	CANFIELD,DENISE	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	8.46 182.83
DBRS21200235	02/02/2012	LAWRMORE,EMILY ANNE	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	103.78 663.31 93.95
DBRS21200236	02/01/2012	BARRASSO,JOHN	01/13/2012	01/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, TORRINGTON, LUSK, CASPER, CHEYENNE, KEMMERER, PINEDALE, CASPER, RIVERTON, LANDER, SHERIDAN, CASPER, WORLAND, THERMOPOLIS, WORLAND, TEN SLEEP, WORLAND, CODY, GILLETTE, CASPER, JACKSON, CASPER AND RETURN	16.01 1,095.20
DBRS21200237	01/31/2012	GRONSKI,JAMIE M	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.00 53.55
DBRS21200238	02/02/2012	BIGHORN AIRWAYS INC	01/17/2012	01/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, KEMMERER, PINEDALE AND RETURN	4,977.68
DBRS21200239	02/02/2012	BIGHORN AIRWAYS INC	01/18/2012	01/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO RIVERTON, LANDER, SHERIDAN AND RETURN	2,849.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200240	02/02/2012	BIGHORN AIRWAYS INC	01/19/2012	01/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO WORLAND, CODY, GILLETTE AND RETURN	3,518.15
DBRS21200241	02/02/2012	MENGEKAMP.LAURA M	01/12/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE AND RETURN	267.47 35.00
DBRS21200244	02/02/2012	ENTERPRISE RAC OF MT WY	01/09/2012	01/11/2012	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSON ROCK SPRINGS TO RAWLINS, ENCAMPMENT, SARATOGA AND RETURN	109.00
DBRS21200245	02/01/2012	ENTERPRISE RAC OF MT WY	01/12/2012	01/13/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHUGWATER AND RETURN	70.85
DBRS21200246	02/01/2012	ENTERPRISE RAC OF MT WY	01/10/2012	01/11/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	50.04
DBRS21200247	02/02/2012	BUSINESS AVIATORS INC	01/21/2012	01/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	4,175.30
DBRS21200250	02/09/2012	DA RIF.SANDRA A	01/19/2012	01/19/2012	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	97.41
DBRS21200251	02/09/2012	DA RIF.SANDRA A	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	17.68 32.00
DBRS21200254	02/10/2012	SCHLUP.MARCI L	01/02/2012	01/02/2012	STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	192.78
DBRS21200255	02/10/2012	SCHLUP.MARCI L	01/16/2012	01/16/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS, TORRINGTON, LUSK AND RETURN	158.10
DBRS21200256	02/09/2012	ENTERPRISE RAC OF MT WY	01/25/2012	01/25/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO EVANSTON AND RETURN	52.32
DBRS21200257	02/10/2012	BARRASSO.JOHN	01/27/2012	01/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	2.50 3.98 1,233.60
DBRS21200258	02/10/2012	ENTERPRISE RAC OF MT WY	01/17/2012	01/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO KEMMERER AND RETURN	103.67
DBRS21200259	02/10/2012	CANFIELD.DENISE	01/28/2012	01/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	103.60 166.03
DBRS21200260	02/10/2012	BIGHORN AIRWAYS INC	01/28/2012	01/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY	1,627.55
DBRS21200263	02/10/2012	DALEY.ROBERT J	01/01/2012	01/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DBRS21200267	02/09/2012	GALLEGOS.DANIEL	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	7.18 30.01
DBRS21200268	02/09/2012	ENTERPRISE RAC OF MT WY	01/25/2012	01/25/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	54.50
DBRS21200269	02/13/2012	SCHLUP.MARCI L	01/19/2012	01/20/2012	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	40.22
DBRS21200270	02/09/2012	ENTERPRISE RAC OF MT WY	01/19/2012	01/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO GILLETTE AND RETURN	70.85
DBRS21200274	02/10/2012	DA RIF.SANDRA A	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	116.25 23.77
DBRS21200275	02/10/2012	DA RIF.SANDRA A	01/30/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON,THAYNE, ALPINE AND RETURN	182.08 46.58
DBRS21200276	02/09/2012	ENTERPRISE RAC OF MT WY	01/27/2012	01/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO EVANSTON AND RETURN	52.44
DBRS21200277	02/10/2012	ENTERPRISE RAC OF MT WY	01/28/2012	02/01/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO AFTON, THAYNE, ALPINE AND RETURN	109.00
DBRS21200281	02/27/2012	BARRASSO.JOHN	02/03/2012	02/07/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	18.06 336.38 1,312.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200287	02/27/2012	BARRASSO,JOHN	02/10/2012	02/12/2012	SENATOR'S INCIDENTALS	9.00
					SENATOR'S PER DIEM	8.47
					SENATOR'S TRANSPORTATION	845.60
					WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	
DBRS21200288	02/28/2012	GALLEGOS,DANIEL	02/07/2012	02/07/2012	STAFF PER DIEM	7.96
					STAFF TRANSPORTATION	20.98
					CASPER TO GUERNSEY AND RETURN	
DBRS21200289	02/29/2012	GALLEGOS,DANIEL	02/11/2012	02/12/2012	STAFF PER DIEM	140.20
					STAFF TRANSPORTATION	21.00
					CASPER TO CHEYENNE AND RETURN	
DBRS21200290	02/28/2012	ENTERPRISE RAC OF MT WY	02/07/2012	02/07/2012	STAFF TRANSPORTATION	52.00
					RENTAL AUTO FOR D GALLEGOS CASPER TO GUERNSEY AND RETURN	
DBRS21200292	02/28/2012	SCHLUP,MARCI L	02/10/2012	02/10/2012	STAFF TRANSPORTATION	61.34
					CASPER TO CHEYENNE AND RETURN	
DBRS21200295	02/28/2012	GALLEGOS,DANIEL	02/15/2012	02/15/2012	STAFF PER DIEM	11.66
					STAFF TRANSPORTATION	62.01
					CASPER TO CHEYENNE AND RETURN	
DBRS21200296	02/28/2012	ENTERPRISE RAC OF MT WY	02/10/2012	02/10/2012	STAFF TRANSPORTATION	67.76
					RENTAL AUTO FOR M SCHLUP CASPER TO CHEYENNE AND RETURN	
DBRS21200297	02/28/2012	ENTERPRISE RAC OF MT WY	02/11/2012	02/11/2012	STAFF TRANSPORTATION	52.00
					RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	
DBRS21200300	02/27/2012	CANFIELD,DENISE	02/19/2012	02/20/2012	STAFF PER DIEM	90.23
					STAFF TRANSPORTATION	196.35
					SHERIDAN TO POWELL AND RETURN	
DBRS21200301	02/27/2012	DA RIF,SANDRA A	02/09/2012	02/10/2012	STAFF PER DIEM	120.31
					STAFF TRANSPORTATION	34.66
					ROCK SPRINGS TO LYMAN, MOUNTAIN VIEW, EVANSTON, MOUNTAIN VIEW AND RETURN	
DBRS21200302	02/29/2012	ENTERPRISE RAC OF MT WY	02/09/2012	02/10/2012	STAFF TRANSPORTATION	109.00
					RENTAL AUTO FOR S DARIF ROCK SPRINGS TO LYMAN, MOUNTAIN VIEW, EVANSTON, MOUNTAIN VIEW AND RETURN	
DBRS21200303	02/27/2012	CLARK,JINX	02/20/2012	02/20/2012	STAFF PER DIEM	6.01
					STAFF TRANSPORTATION	126.48
					CASPER TO BUFFALO AND RETURN	
DBRS21200304	02/28/2012	ENTERPRISE RAC OF MT WY	02/15/2012	02/15/2012	STAFF TRANSPORTATION	52.00
					RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	
DBRS21200305	02/29/2012	BIGHORN AIRWAYS INC	02/18/2012	02/18/2012	SENATOR'S TRANSPORTATION	4,198.95
					AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON AND RETURN	
DBRS21200306	02/29/2012	BIGHORN AIRWAYS INC	02/20/2012	02/20/2012	SENATOR'S TRANSPORTATION	3,472.36
					AIRFARE FOR SEN BARRASSO CASPER TO COWLEY, BUFFALO AND RETURN	
DBRS21200307	02/29/2012	MICKEY,CHRISTOPHER A	01/12/2012	01/16/2012	STAFF PER DIEM	286.49
					STAFF TRANSPORTATION	327.18
					WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	
DBRS21200308	03/08/2012	SCHLUP,MARCI L	02/21/2012	02/22/2012	STAFF PER DIEM	108.90
					STAFF TRANSPORTATION	224.40
					CASPER TO CHEYENNE AND RETURN	
DBRS21200316	03/14/2012	BARRASSO,JOHN	02/10/2012	02/12/2012	SENATOR'S TRANSPORTATION	597.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	
DBRS21200318	03/14/2012	GALLEGOS,DANIEL	02/24/2012	02/24/2012	STAFF PER DIEM	8.80
					STAFF TRANSPORTATION	63.89
					CASPER TO NEWCASTLE AND RETURN	
DBRS21200321	03/08/2012	DALEY,ROBERT J	02/01/2012	02/29/2012	STAFF TRANSPORTATION	179.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21200322	03/08/2012	CLARK,JINX	01/13/2012	02/26/2012	STAFF TRANSPORTATION	143.82
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS21200323	03/09/2012	BARRASSO,JOHN	02/17/2012	02/27/2012	SENATOR'S INCIDENTALS	2.50
					SENATOR'S PER DIEM	102.97
					SENATOR'S TRANSPORTATION	1,495.10
					WASHINGTON DC TO DENVER CO, CASPER, EVANSTON, CASPER, COWLEY, LOVELL, COWLEY, BUFFALO, CASPER, CHEYENNE, WHEATLAND, CASPER AND RETURN	
DBRS21200324	03/07/2012	BULINE,PAM	01/09/2012	01/09/2012	STAFF TRANSPORTATION	58.65
					RIVERTON TO THERMOPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200325	03/09/2012	BULINE.PAM	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LANDER, RIVERTON, THERMOPOLIS, WORLAND, CODY AND RETURN	107.91 181.86
DBRS21200328	03/09/2012	BULINE.PAM	01/21/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LANDER, JACKSON AND RETURN	25.00 128.86
DBRS21200329	03/07/2012	BULINE.PAM	01/23/2012	01/23/2012	STAFF TRANSPORTATION CROWHEART TO DUBOIS, LANDER TO RIVERTON	70.89
DBRS21200330	03/07/2012	BULINE.PAM	01/28/2012	01/28/2012	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	32.13
DBRS21200331	03/09/2012	BULINE.PAM	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	86.60 159.48
DBRS21200332	03/07/2012	BULINE.PAM	02/23/2012	02/23/2012	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	38.25
DBRS21200334	03/14/2012	ENTERPRISE RAC OF MT WY	02/24/2012	02/25/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO NEWCASTLE AND RETURN	70.97
DBRS21200337	03/14/2012	CLARK.JINX	03/03/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	91.24 124.95
DBRS21200340	03/15/2012	BIGHORN AIRWAYS INC	03/03/2012	03/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, BIG PINEY, EVANSTON, RAWLINS AND RETURN	5,300.50
DBRS21200341	03/13/2012	PARSONS.IRENE C	02/18/2012	02/18/2012	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	30.00
DBRS21200342	03/13/2012	PARSONS.IRENE C	03/03/2012	03/03/2012	STAFF TRANSPORTATION ROCK SPRINGS TO BIG PINEY, MARBLETON AND RETURN	70.00
DBRS21200346	03/13/2012	CANFIELD.DENISE	03/03/2012	03/03/2012	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	45.90
DBRS21200349	03/15/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/14/2012	STAFF TRANSPORTATION AIRFARE FOR L GURRAN CHEYENNE TO WASHINGTON DC AND RETURN	742.60
DBRS21200351	03/14/2012	DA RIF.SANDRA A	03/03/2012	03/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	6.99 10.43 31.12
DBRS21200352	03/15/2012	ENTERPRISE RAC OF MT WY	03/03/2012	03/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN	52.00
DBRS21200353	03/15/2012	BARRASSO.JOHN	03/01/2012	03/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, BIG PINEY, EVANSTON, RAWLINS, CASPER, NEW YORK CITY NY AND RETURN	261.71 2,089.90
DBRS21200354	03/14/2012	GALLEGOS.DANIEL	03/04/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	8.47 62.45
DBRS21200355	03/14/2012	ENTERPRISE RAC OF MT WY	03/04/2012	03/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	67.60
DBRS21200360	03/23/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/23/2012	STAFF TRANSPORTATION AIRFARE FOR D GALLEGOS CASPER TO SAN ANTONIO TX AND RETURN	538.60
DBRS21200362	03/23/2012	SAUNIER.MARY J	03/15/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DBRS21200371	03/30/2012	ENTERPRISE RAC OF MT WY	03/14/2012	03/14/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO LUSK AND RETURN	52.00
TRAVEL AND TRANSPORTATION OF PERSONS						89,623.11
CV120001158	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	42.70
CV120001315	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	420.35
CV120002102	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	157.00
CV120003367	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	123.30
CV120004522	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120004585	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	270.80
CV120005124	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	632.20
CV120005221	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	263.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200055	11/04/2011	CANFIELD DENISE	10/05/2011	10/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DBRS21200120	11/23/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/18/2011	FEES AND OTHER CHARGES	30.00
DBRS21200129	12/02/2011	BULINE.PAM	11/17/2011	11/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRS21200131	11/29/2011	BULINE.PAM	11/16/2011	11/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBRS21200169	12/21/2011	JP MORGAN CHASE BANK NA	12/12/2011	12/15/2011	FEES AND OTHER CHARGES	30.00
DBRS21200212	01/19/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/18/2012	FEES AND OTHER CHARGES	60.00
DBRS21200241	02/02/2012	MENDELKAMP LAURA M	01/12/2012	01/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DBRS21200294	03/05/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21200349	03/15/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/14/2012	FEES AND OTHER CHARGES	30.00
DBRS21200360	03/23/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/23/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,515.05
DBRS21200100	11/29/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DBRS21200249	02/10/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	141.72
DBRS21200271	02/10/2012	GSL SOLUTIONS INC	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DBRS21200357	03/23/2012	I LINX LLC	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	95.00
ACQUISITION OF ASSETS						486.72
OTHER PERSONNEL COMPENSATION						10,377.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,053,369.73
PERSONNEL BENEFITS						2,428.90
NET PAYROLL EXPENSES						1,066,176.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,124,509.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,596,140.24
Travel and Transportation of Persons			0.00	-208,134.36
Rent, Communications and Utilities			0.00	-131,279.79
Printing and Reproduction			0.00	-170.25
Other Contractual Services			0.00	-2,133.80
Supplies and Materials			0.00	-65,030.32
Acquisition of Assets			0.00	-17,261.33
ORGANIZATION TOTALS	\$3,169,036.00		\$0.00	-\$3,020,150.09
UNEXPENDED BALANCE AS OF 03/31/2012				\$148,885.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		-2,626.29	-2,632,370.45
Travel and Transportation of Persons		-7,735.91	-188,570.20
Rent, Communications and Utilities		-9,275.96	-59,307.10
Printing and Reproduction		-381.67	-482.49
Other Contractual Services		-126.80	-2,400.50
Supplies and Materials		-6,957.68	-45,490.81
Acquisition of Assets		-1,982.20	-7,500.47
ORGANIZATION TOTALS	\$3,018,633.63	-\$29,086.51	-\$2,936,122.02
UNEXPENDED BALANCE AS OF 03/31/2012			\$82,511.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21100503	10/27/2011	LUCK,HOLLY A	04/16/2011	04/16/2011	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	32.64
DBAU21100779	10/07/2011	GRAY.SPENCER M	09/23/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, CHOTEAU, GREAT FALLS AND RETURN	1,037.80
DBAU21200006	10/19/2011	BAUCUS.MAX	09/16/2011	09/18/2011	SENATOR'S PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MISSOULA, SAINT PAUL MN AND RETURN	129.49 1,762.80 12.95
DBAU21200007	10/11/2011	KELLER.BONNIE J	09/28/2011	09/29/2011	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	115.09
DBAU21200008	10/12/2011	CHING.ELIZABETH L	09/26/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	535.37 227.97
DBAU21200012	10/13/2011	KRUEGER.KIM S	09/25/2011	09/28/2011	BILLINGS TO BOZEMAN TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	87.24 96.80
DBAU21200014	10/12/2011	DOWNEN.KATE	09/28/2011	09/30/2011	BUTTE TO BOZEMAN AND RETURN STAFF INCIDENTALS	28.46 527.09
DBAU21200026	10/21/2011	BAUCUS.MAX	09/28/2011	09/30/2011	BOZEMAN TO BILLINGS TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.95 369.02 655.50
DBAU21200028	10/19/2011	LEWIS.JOHN R	09/21/2011	09/23/2011	WASHINGTON DC TO BILLINGS TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GERALDINE, WINFRED AND RETURN	7.48 372.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU2120029	10/18/2011	KELLER,BONNIE J	09/21/2011	09/21/2011	STAFF PER DIEM	13.20
					STAFF TRANSPORTATION	175.95
DBAU21200042	10/25/2011	LUCK,HOLLY A	09/30/2011	09/30/2011	GREAT FALLS TO HAVRE AND RETURN	63.75
DBAU21200046	10/27/2011	LEWIS,JOHN R	09/28/2011	09/30/2011	STAFF TRANSPORTATION	
					HELENA TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER	
					STAFF PER DIEM	308.22
					STAFF TRANSPORTATION	304.41
DBAU21200057	10/27/2011	ADAMS,JOSEPH J	09/19/2011	09/19/2011	HELENA TO BILLINGS, BOZEMAN TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER	121.38
DBAU21200058	10/27/2011	KELLER,BONNIE J	09/27/2011	09/27/2011	STAFF TRANSPORTATION	
					MISSOULA TO BUTTE AND RETURN	121.38
					STAFF TRANSPORTATION	
					GREAT FALLS TO KEVIN AND RETURN	
DBAU21200059	11/10/2011	CAMPBELL-RIERSON,KIRBY A	09/28/2011	09/28/2011	STAFF TRANSPORTATION	85.10
DBAU21200060	10/26/2011	CORSON,JAMES B	09/09/2011	09/09/2011	KALISPELL TO LIBBY AND RETURN	42.84
DBAU21200061	10/26/2011	DUGAN,BRIANNE K	09/26/2011	09/26/2011	STAFF TRANSPORTATION	63.75
DBAU21200062	10/28/2011	DUGAN,BRIANNE K	09/27/2011	09/27/2011	BILLINGS TO COLUMBUS AND RETURN	63.75
DBAU21200063	10/27/2011	KELLER,BONNIE J	09/11/2011	09/11/2011	STAFF TRANSPORTATION	
					BOZEMAN TO BIG SKY AND RETURN	118.32
DBAU21200064	10/26/2011	KIRKPATRICK,CATHERINE L	09/28/2011	09/28/2011	STAFF TRANSPORTATION	
					GREAT FALLS TO HAVRE AND RETURN	32.64
DBAU21200065	10/26/2011	MACIAG,JAKE J	09/19/2011	09/19/2011	STAFF TRANSPORTATION	
					GLENDIVE TO BLOOMFIELD AND RETURN	90.78
DBAU21200066	10/26/2011	PERSON,JAMES ANDREW	09/26/2011	09/26/2011	STAFF TRANSPORTATION	
					BUTTE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.50
DBAU21200069	10/31/2011	SELIB,JONATHAN G	09/13/2011	09/13/2011	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	16.00
DBAU21200166	12/09/2011	KIRKPATRICK,CATHERINE L	04/12/2011	04/12/2011	STAFF TRANSPORTATION	85.02
					GLENDIVE TO CRANE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,735.91
CD2120000121	01/30/2012	KIRKPATRICK,CATHERINE L	03/16/2011	03/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	-20.00
CV120000343	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	104.80
CV120000454	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	22.00
DBAU21200165	12/12/2011	KIRKPATRICK,CATHERINE L	03/16/2011	03/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	126.80
DBAU21200355	03/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
					ACQUISITION OF ASSETS	1,982.20
					OTHER PERSONNEL COMPENSATION	1,213.34
					PERSONNEL BENEFITS	1,412.95
					NET PAYROLL EXPENSES	2,626.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,215.43	-1,224,215.43
Travel and Transportation of Persons		-54,605.73	-54,605.73
Rent, Communications and Utilities		-48,561.11	-48,561.11
Other Contractual Services		-1,016.70	-1,016.70
Supplies and Materials		-22,000.44	-22,000.44
ORGANIZATION TOTALS	\$2,992,235.00	-\$1,350,399.41	-\$1,350,399.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,641,835.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	22,291.60
		SELIS, JONATHAN G			CHIEF OF STAFF TO FEB. 16 AND FROM FEB. 23	79,749.98
		ORLOFF, NANCY L			DC SCHEDULER	37,624.98
		DAHLEN, ANDREW D			LEGISLATIVE CORRESPONDENT TO JAN. 30	11,846.72
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR	39,562.44
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR	54,687.42
		SIMARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT	24,249.96
		NELSON, MARY ELLEN			FIELD REPRESENTATIVE TO NOV. 11	5,124.99
		LYNCH, THOMAS P			STAFF DIRECTOR / TRANSPORTATION FROM NOV. 16	33,124.97
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR	33,999.96
		MONROE, TRAVIS R			FIELD REPRESENTATIVE	16,041.62
		DUGAN, BRIANNE K			DEPUTY STATE DIRECTOR	25,995.78
		PERSON, JAMES ANDREW			LEGISLATIVE ASSISTANT	30,400.00
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF	15,600.00
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	20,124.92
		MCDONALD, MEREDITH J			STAFF ASSISTANT FRONT DESK TO MAR. 15	12,500.00
		KRUEGER, KIM S			STATE CASEWORK MANAGER	26,833.26
		CAMPBELL-RIERSON, KIRBY A			FIELD DIRECTOR	26,224.95
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	17,062.42
		MACIAG, JAKE J			FIELD REPRESENTATIVE	21,041.66
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	20,300.00
		EWAN, JENNIFER L			FIELD DIRECTOR/COUNSEL	21,900.00
		WILKINS, PAUL S			LEGISLATIVE DIRECTOR TO FEB. 16 AND FROM FEB. 23	51,962.41
		OLOUGHLIN, HEATHER K			LEGISLATIVE ASSISTANT TO FEB. 16 AND FROM FEB. 26	38,124.94
		LEWIS, JOHN R			STATE DIRECTOR	45,937.50
		LUCK, HOLLY A			MONTANA SCHEDULER	38,749.92
		KELLER, BONNIE J			FIELD DIRECTOR	22,191.62
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR	37,500.00
		CARNEY, BRENDA J			CONSTITUENT SERVICES/INTERN COORDINATOR	15,812.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVES, MARISSA E			ASSISTANT TO ADMINISTRATIVE DIRECTOR	16,637.46
		DONOHUE, JENNIFER A			PRESS SECRETARY	21,656.19
		BRADLEY, JERICA L			LEGISLATIVE CORRESPONDENT	15,412.42
		GARDNER, JOSHUA J			LEGISLATIVE CORRESPONDENT	14,887.31
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR	10,656.24
		MALIA, JOHN J			FIELD REPRESENTATIVE TO OCT. 31	3,244.43
		JOHNSON, REBECCA L			MAIL PROCESS MANAGER TO FEB. 13	11,822.19
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT	25,124.96
		DURELL, BRITTANY			DATABASE MANAGER	15,999.99
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT	15,313.94
		WEBER-BATES, KATHERINE CECILIA			MONTANA PRESS SECRETARY	28,656.24
		MEAGHER, GLENNIS			ASSISTANT TO THE CHIEF OF STAFF	16,249.98
		SOMERS, KAJA			STAFF ASSISTANT / MAILROOM	15,062.49
		DOWNEN, KATE			COMMUNICATIONS DIRECTOR	40,187.46
		HYBNER, MARKUS J			ASSOCIATE LEGISLATIVE ASSISTANT	15,891.66
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT	37,625.00
		MCCORMACK, ANDREW T			EXECUTIVE ASSISTANT	17,499.96
		PORTER, MAUREN			DEFENDER OF FREEDOM FELLOW TO NOV. 20	2,916.66
		BEAULIEU, BRITTANY C			LEGISLATIVE CORRESPONDENT	15,214.70
		JOHNSON, JANE K			FIELD REPRESENTATIVE	14,749.92
		SMITH, KRISTIN A			STAFF ASSISTANT-FRONT DESK FROM JAN. 25	5,586.52
		RUPP, KATHERINE			STAFF ASSISTANT-FRONT DESK FROM JAN. 25	5,500.00
		KLOMPIEN, RITA R			STAFF ASSTSTANT/MAIL MANAGER FROM JAN. 25	5,500.00
DBAU2120009	10/12/2011	CHING, ELIZABETH L	10/01/2011	10/01/2011	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	177.48
DBAU21200011	10/25/2011	LUCK, HOLLY A	10/01/2011	10/02/2011	MISSOULA TO BILLINGS - CONTINUED FROM PREVIOUS VOUCHER	63.75
DBAU21200013	10/12/2011	DOWNEN, KATE	10/01/2011	10/02/2011	MISSOULA TO HELENA - CONTINUED FROM PREVIOUS VOUCHER	41.05
					STAFF PER DIEM	103.02
					STAFF TRANSPORTATION	
DBAU21200025	10/18/2011	CHING, ELIZABETH L	10/05/2011	10/05/2011	MISSOULA TO BOZEMAN - CONTINUED FROM PREVIOUS VOUCHER	108.63
					STAFF TRANSPORTATION	
DBAU21200027	10/21/2011	BAUCUS, MAX	10/01/2011	10/03/2011	BILLINGS TO TWO DOT AND RETURN	141.49
					SENATOR'S PER DIEM	
DBAU21200031	10/19/2011	KIRKPATRICK, CATHERINE L	10/12/2011	10/12/2011	MISSOULA TO BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	12.90
					STAFF PER DIEM	119.76
					STAFF TRANSPORTATION	
DBAU21200032	10/19/2011	DUGAN, BRIANNE K	10/11/2011	10/11/2011	GLENDIVE TO MILES CITY AND RETURN	102.00
					STAFF TRANSPORTATION	
DBAU21200033	10/19/2011	DUGAN, BRIANNE K	10/05/2011	10/06/2011	BOZEMAN TO HELENA AND RETURN	112.14
					STAFF PER DIEM	127.47
					STAFF TRANSPORTATION	
DBAU21200034	10/25/2011	DUGAN, BRIANNE K	10/04/2011	10/04/2011	BOZEMAN TO GREAT FALLS, HELENA AND RETURN	7.50
					STAFF PER DIEM	99.86
					STAFF TRANSPORTATION	
DBAU21200035	10/19/2011	BELL, LINDSAY R	10/12/2011	10/12/2011	BOZEMAN TO THREE FORKS, HELENA AND RETURN	6.59
					STAFF PER DIEM	192.27
					STAFF TRANSPORTATION	
DBAU21200037	10/19/2011	JOHNSON, JANE K	10/13/2011	10/14/2011	BILLINGS TO MILES CITY AND RETURN	12.50
					STAFF PER DIEM	
DBAU21200038	10/20/2011	DUGAN, BRIANNE K	10/13/2011	10/13/2011	KALISPELL TO LIBBY AND RETURN	14.95
					STAFF PER DIEM	145.86
					STAFF TRANSPORTATION	
DBAU21200039	10/20/2011	CAMPBELL-RIERSON, KIRBY A	10/13/2011	10/14/2011	BOZEMAN TO BILLINGS AND RETURN	117.40
					STAFF PER DIEM	81.94
					STAFF TRANSPORTATION	
DBAU21200043	10/20/2011	MONROE, TRAVIS R	10/11/2011	10/11/2011	KALISPELL TO LIBBY AND RETURN	84.07
					STAFF TRANSPORTATION	
					BOZEMAN TO BILLINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200044	10/25/2011	ADAMS.JOSEPH J	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.10 130.05
DBAU21200045	10/27/2011	LEWIS.JOHN R	10/01/2011	10/02/2011	MISSOULA TO KALISPELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	94.09 141.49
DBAU21200047	10/25/2011	KRUEGER.KIM S	10/18/2011	10/18/2011	MISSOULA TO HELENA - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	10.25 93.84
DBAU21200050	10/25/2011	BELL.LINDSAY R	10/18/2011	10/18/2011	STAFF TRANSPORTATION BUTTE TO ENNIS AND RETURN STAFF PER DIEM	15.24 68.85
DBAU21200051	10/26/2011	CAMPBELL-RIERSON.KIRBY A	10/19/2011	10/19/2011	BILLINGS TO BEARCREEK AND RETURN STAFF PER DIEM	13.75
DBAU21200052	10/27/2011	DUGAN.BRIANNE K	10/18/2011	10/19/2011	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	96.24 100.98
DBAU21200053	10/26/2011	KELLER.BONNIE J	10/03/2011	10/03/2011	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	90.78
DBAU21200054	10/26/2011	KELLER.BONNIE J	10/04/2011	10/04/2011	GREAT FALLS TO HEART BUTTE AND RETURN STAFF TRANSPORTATION	49.47
DBAU21200055	10/27/2011	KELLER.BONNIE J	10/05/2011	10/05/2011	GREAT FALLS TO RAYNESFORD AND RETURN STAFF TRANSPORTATION	123.42
DBAU21200067	10/27/2011	EWAN.JENNIFER L	10/19/2011	10/19/2011	GREAT FALLS TO HINGHAM AND RETURN STAFF TRANSPORTATION	129.54
DBAU21200068	10/31/2011	BELL.LINDSAY R	10/20/2011	10/20/2011	MISSOULA TO BUTTE AND RETURN STAFF TRANSPORTATION	31.62
DBAU21200070	11/09/2011	CAMPBELL-RIERSON.KIRBY A	10/22/2011	10/22/2011	BILLINGS TO POMPEYS PILLAR AND RETURN STAFF TRANSPORTATION	94.81
DBAU21200071	10/31/2011	CORSON.JAMES B	10/21/2011	10/21/2011	KALISPELL TO BROWNING AND RETURN STAFF TRANSPORTATION	84.66
DBAU21200072	10/31/2011	CORSON.JAMES B	10/13/2011	10/13/2011	BILLINGS TO NIELSTONE AND RETURN STAFF TRANSPORTATION	70.38
DBAU21200073	10/31/2011	BAUCUS.MAX	10/21/2011	10/24/2011	BILLINGS TO SAINT XAVIER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.73 3,208.55
DBAU21200074	10/31/2011	KELLER.BONNIE J	10/12/2011	10/12/2011	WASHINGTON DC TO HELENA, BROWNING, HELENA, SEATTLE WA AND RETURN STAFF PER DIEM	11.50 141.78
DBAU21200075	10/31/2011	KELLER.BONNIE J	10/11/2011	10/11/2011	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER, INVERNESS AND RETURN	46.41
DBAU21200076	10/31/2011	KELLER.BONNIE J	10/07/2011	10/07/2011	STAFF TRANSPORTATION GREAT FALLS TO MONARCH AND RETURN STAFF PER DIEM	10.99 120.36
DBAU21200077	10/31/2011	MCCORMACK.ANDREW T	10/13/2011	10/13/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	5.61
DBAU21200081	11/01/2011	KRUEGER.KIM S	10/27/2011	10/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DBAU21200082	11/01/2011	EWAN.JENNIFER L	10/25/2011	10/27/2011	BUTTE TO ANACONDA AND RETURN STAFF PER DIEM	43.90 370.77
DBAU21200086	11/03/2011	CAMPBELL-RIERSON.KIRBY A	10/27/2011	10/28/2011	STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	131.06 154.46
DBAU21200087	11/03/2011	DUGAN.BRIANNE K	10/20/2011	10/21/2011	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN STAFF PER DIEM	26.64 153.73
DBAU21200088	11/02/2011	KIRKPATRICK.CATHERINE L	10/26/2011	10/27/2011	STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HELENA AND RETURN STAFF PER DIEM	88.88
DBAU21200089	11/10/2011	DUGAN.BRIANNE K	10/26/2011	10/26/2011	STAFF TRANSPORTATION GLENDIVE TO SCOBEY, WOLF POINT, CIRCLE AND RETURN STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	102.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200090	11/08/2011	ADAMS.JOSEPH J	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 49.47
DBAU21200091	11/10/2011	MONROE.TRAVIS R	10/27/2011	10/29/2011	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.88 185.03
DBAU21200092	11/08/2011	CORSON.JAMES B	10/25/2011	10/25/2011	BOZEMAN TO GREAT FALLS, BILLINGS AND RETURN STAFF TRANSPORTATION	60.18
DBAU21200094	11/08/2011	DUGAN.BRIANNE K	10/31/2011	10/31/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF TRANSPORTATION	29.58
DBAU21200098	11/14/2011	DOWENEN.KATE	10/27/2011	10/29/2011	BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	312.30 98.94
DBAU21200099	11/14/2011	ADAMS.JOSEPH J	10/28/2011	10/28/2011	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	117.81
DBAU21200100	11/17/2011	CAMPBELL-RIERSON.KIRBY A	10/31/2011	11/02/2011	MISSOULA TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	193.09 235.91
DBAU21200101	11/10/2011	DUGAN.BRIANNE K	11/02/2011	11/02/2011	KALISPELL TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	10.00 66.30
DBAU21200102	11/14/2011	CHING.ELIZABETH L	10/10/2011	10/10/2011	BOZEMAN TO BIG TIMBER AND RETURN STAFF TRANSPORTATION	145.86
DBAU21200103	11/14/2011	CHING.ELIZABETH L	10/17/2011	10/19/2011	BILLINGS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 144.82
DBAU21200104	11/16/2011	JOHNSON.JANE K	11/02/2011	11/04/2011	BILLINGS TO HARDIN, ROSEBUD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	230.15 242.84
DBAU21200105	11/14/2011	LUCK.HOLLY A	10/31/2011	10/31/2011	KALISPELL TO MISSOULA, BUTTE, BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	130.05
DBAU21200107	11/14/2011	CHING.ELIZABETH L	10/25/2011	10/27/2011	HELENA TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	58.88 269.39
DBAU21200108	11/14/2011	CHING.ELIZABETH L	10/13/2011	10/13/2011	BILLINGS TO JORDAN, HARDIN, ROUNDUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.74 86.19
DBAU21200109	11/10/2011	DUGAN.BRIANNE K	11/03/2011	11/04/2011	BILLINGS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.99 84.70
DBAU21200110	11/10/2011	DUGAN.BRIANNE K	11/04/2011	11/04/2011	BOZEMAN TO COLUMBUS, BILLINGS AND RETURN STAFF TRANSPORTATION	30.60
DBAU21200120	11/16/2011	MONROE.TRAVIS R	11/07/2011	11/09/2011	BOZEMAN TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	159.84
DBAU21200121	11/16/2011	DOWENEN.KATE	11/04/2011	11/04/2011	BOZEMAN TO HELENA, WHITE SULPHUR SPRINGS, HARLOWTON AND RETURN STAFF TRANSPORTATION	206.55
DBAU21200124	11/21/2011	PRITCHARD.JILLIAN G M	11/02/2011	11/04/2011	BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.10 111.69
DBAU21200125	11/17/2011	CAMPBELL-RIERSON.KIRBY A	11/09/2011	11/09/2011	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	11.45
DBAU21200126	11/28/2011	BAUCUS.MAX	11/04/2011	11/06/2011	KALISPELL TO THOMPSON FALLS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	21.95 1,612.80
DBAU21200127	12/02/2011	BAUCUS.MAX	10/27/2011	10/30/2011	WASHINGTON DC TO MISSOULA, HELENA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	60.52 1,838.38
DBAU21200129	11/23/2011	KIRKPATRICK.CATHERINE L	11/10/2011	11/10/2011	WASHINGTON DC TO HELENA, SAINT PAUL MN AND RETURN STAFF PER DIEM	30.00
DBAU21200130	11/23/2011	CORSON.JAMES B	11/04/2011	11/04/2011	GLENDIVE TO SIDNEY AND RETURN STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200131	11/23/2011	CORSON.JAMES B	11/14/2011	11/14/2011	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	64.26
DBAU21200132	11/28/2011	LEWIS.JOHN R	11/01/2011	11/06/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MILES CITY, COLSTRIP, HARDIN, COLUMBUS, MISSOULA AND RETURN	252.13 610.50
DBAU21200133	11/28/2011	ADAMS.JOSEPH J	11/09/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	248.91 232.96
DBAU21200138	12/07/2011	CHING.ELIZABETH L	11/07/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP, ROUNDUP, LAUREL, SIDNEY AND RETURN	131.89 311.89
DBAU21200139	11/30/2011	OLOUGHLIN.HEATHER K	10/20/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA AND RETURN	446.76 776.66
DBAU21200140	11/30/2011	CAMPBELL-RIERSON.KIRBY A	11/15/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, POLSON AND RETURN	123.94 169.59
DBAU21200141	11/29/2011	PERSON.JAMES ANDREW	11/21/2011	11/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBAU21200142	12/02/2011	DOWNEN.KATE	11/10/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, MINNEAPOLIS MN AND RETURN	985.37 883.80
DBAU21200144	12/01/2011	KELLER.BONNIE J	10/24/2011	10/24/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	119.85
DBAU21200145	12/01/2011	KELLER.BONNIE J	10/21/2011	10/21/2011	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	133.11
DBAU21200146	12/01/2011	KELLER.BONNIE J	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	5.28 144.84
DBAU21200147	12/01/2011	KELLER.BONNIE J	10/13/2011	10/13/2011	STAFF TRANSPORTATION GREAT FALLS TO WHITLASH AND RETURN	169.32
DBAU21200148	12/01/2011	KELLER.BONNIE J	10/26/2011	10/26/2011	STAFF TRANSPORTATION GREAT FALLS TO HARLEM AND RETURN	162.18
DBAU21200152	12/06/2011	LEWIS.JOHN R	11/10/2011	11/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	106.16 824.55 530.80
DBAU21200153	12/06/2011	LUCK.HOLLY A	11/10/2011	11/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	106.16 773.87 555.04
DBAU21200155	12/06/2011	MACIAG.JAKE J	11/29/2011	11/29/2011	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	44.88
DBAU21200156	12/06/2011	CHING.ELIZABETH L	10/12/2011	10/12/2011	STAFF PER DIEM BILLINGS TO RAPELJE AND RETURN	10.95
DBAU21200160	12/07/2011	ADAMS.JOSEPH J	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO EUREKA, WHITEFISH AND RETURN	139.43 246.76
DBAU21200161	12/12/2011	DUGAN.BRIANNE K	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT, BIG TIMBER AND RETURN	8.00 161.86
DBAU21200162	12/12/2011	DUGAN.BRIANNE K	11/10/2011	11/26/2011	STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, WEST CHESTER PA, NEWPORT NEWS VA, WASHINGTON DC AND RETURN	555.00
DBAU21200163	12/09/2011	DUGAN.BRIANNE K	12/04/2011	12/04/2011	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	99.45
DBAU21200173	12/13/2011	TAYLOR.ALEXIS M	11/29/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS, BILLINGS AND RETURN	452.90 1,264.42
DBAU21200174	12/12/2011	EWAN.JENNIFER L	12/06/2011	12/06/2011	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	36.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200175	12/13/2011	KELLER,BONNIE J	11/10/2011	11/10/2011	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	103.02
DBAU21200176	12/13/2011	KELLER,BONNIE J	11/15/2011	11/15/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	119.85
DBAU21200177	12/12/2011	KELLER,BONNIE J	11/16/2011	11/16/2011	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	97.92
DBAU21200178	12/12/2011	KELLER,BONNIE J	11/22/2011	11/22/2011	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	95.88
DBAU21200179	12/13/2011	KELLER,BONNIE J	11/30/2011	11/30/2011	STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	139.23
DBAU21200181	12/19/2011	CAMPBELL-RIERSON,KIRBY A	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, MISSOULA AND RETURN	122.74 205.90
DBAU21200183	12/14/2011	RICE,MAUREEN B	12/02/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DBAU21200189	12/19/2011	LEWIS,JOHN R	11/29/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WEST YELLOWSTONE, LIVINGSTON, CLYDE PARK, THREE FORKS, GREAT FALLS AND RETURN	26.49 473.85
DBAU21200190	12/16/2011	DUGAN,BRIANNE K	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	17.12 102.00
DBAU21200192	12/19/2011	LUCK,HOLLY A	11/28/2011	11/28/2011	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	38.25
DBAU21200197	12/22/2011	CAMPBELL-RIERSON,KIRBY A	12/13/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, MISSOULA AND RETURN	31.35 209.11
DBAU21200200	12/22/2011	LEWIS,JOHN R	10/27/2011	10/27/2011	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	56.14
DBAU21200201	12/29/2011	BAUCUS,MAX	11/04/2011	11/06/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MISSOULA, HELENA AND RETURN	47.55
DBAU21200202	12/29/2011	BAUCUS,MAX	12/08/2011	12/13/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, SAINT PAUL MN AND RETURN	9.95 247.12 941.40
DBAU21200203	01/03/2012	GRAY,SPENCER M	10/27/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	447.98 1,224.24
DBAU21200206	12/30/2011	KIRKPATRICK,CATHERINE L	12/15/2011	12/15/2011	STAFF PER DIEM GLENDDIVE TO BAKER AND RETURN	12.75
DBAU21200214	01/11/2012	LUCK,HOLLY A	12/30/2011	12/30/2011	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	112.20
DBAU21200218	01/11/2012	KELLER,BONNIE J	12/05/2011	12/05/2011	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	72.42
DBAU21200219	01/11/2012	KELLER,BONNIE J	12/06/2011	12/06/2011	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	67.32
DBAU21200220	01/11/2012	KELLER,BONNIE J	12/08/2011	12/08/2011	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	92.82
DBAU21200222	01/12/2012	KELLER,BONNIE J	12/09/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	94.09 175.95
DBAU21200227	01/13/2012	WEBER-BATES,KATHERINE CECILIA	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.70 132.60
DBAU21200230	01/18/2012	MCCORMACK,ANDREW T	12/05/2011	12/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DBAU21200231	01/25/2012	BAUCUS,MAX	12/22/2011	12/30/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, HELENA, BILLINGS, BOZEMAN, SAINT PAUL MN AND RETURN	34.80 542.05 1,458.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200233	01/18/2012	DUGAN,BRIANNE K	12/23/2011	12/23/2011	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	21.90
DBAU21200234	01/19/2012	DUGAN,BRIANNE K	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	20.45 93.33
DBAU21200235	01/24/2012	DUGAN,BRIANNE K	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	38.50 181.67
DBAU21200236	01/18/2012	CAMPBELL-RIERSON,KIRBY A	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	11.85 83.59
DBAU21200238	01/25/2012	BAUCUS,MAX	12/08/2011	12/13/2011	SENATOR'S TRANSPORTATION	1,673.40
DBAU21200239	02/03/2012	LEWIS,JOHN R	12/27/2011	12/29/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, SAINT PAUL MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS AND RETURN	22.57 285.96
DBAU21200240	02/03/2012	LEWIS,JOHN R	12/20/2011	12/21/2011	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	216.14
DBAU21200242	02/06/2012	MONROE,TRAVIS R	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, POLSON AND RETURN	5.99 133.98
DBAU21200244	01/25/2012	KELLER,BONNIE J	12/13/2011	12/13/2011	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	136.68
DBAU21200245	01/25/2012	KELLER,BONNIE J	12/15/2011	12/15/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	120.36
DBAU21200246	01/24/2012	KELLER,BONNIE J	01/03/2012	01/03/2012	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	96.39
DBAU21200247	01/25/2012	KELLER,BONNIE J	01/06/2012	01/06/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	118.32
DBAU21200248	01/25/2012	CAMPBELL-RIERSON,KIRBY A	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	12.49 101.73
DBAU21200249	01/25/2012	ADAMS,JOSEPH J	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.40 138.72
DBAU21200250	01/27/2012	ADAMS,JOSEPH J	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	9.34 76.46
DBAU21200251	01/26/2012	PERSON,JAMES ANDREW	12/23/2011	01/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BROWNING, GREAT FALLS, MISSOULA, COLUMBIA FALLS, HELENA, DENVER CO AND RETURN	0.75 631.51 1,752.64
DBAU21200252	01/30/2012	CAMPBELL-RIERSON,KIRBY A	01/17/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WHITEHALL, BUTTE, MISSOULA, DEER LODGE, MISSOULA AND RETURN	248.03 215.89
DBAU21200255	01/30/2012	DUGAN,BRIANNE K	01/17/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITEHALL, MISSOULA, HELENA, BILLINGS AND RETURN	428.25 70.94
DBAU21200256	01/31/2012	DOWNEN,KATE	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	198.02 99.45
DBAU21200257	01/31/2012	EWAN,JENNIFER L	01/20/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE, BOZEMAN AND RETURN	77.70 236.64
DBAU21200260	02/08/2012	CAMPBELL-RIERSON,KIRBY A	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	6.70 106.39
DBAU21200266	02/07/2012	KIRKPATRICK,CATHERINE L	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	8.25
DBAU21200267	02/07/2012	MACIAG,JAKE J	01/26/2012	01/26/2012	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	64.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200268	02/08/2012	KIRKPATRICK,CATHERINE L	01/30/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	105.24 227.46
DBAU21200275	02/09/2012	ADAMS.JOSEPH J	01/30/2012	01/31/2012	GLENDIVE TO MILES CITY, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	39.15 162.90
DBAU21200276	02/08/2012	ADAMS.JOSEPH J	01/26/2012	01/26/2012	MISSOULA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	48.96
DBAU21200277	02/09/2012	CAMPBELL-RIERSON.KIRBY A	01/30/2012	01/30/2012	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.95 104.74
DBAU21200280	02/10/2012	KELLER.BONNIE J	01/10/2012	01/10/2012	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	166.26
DBAU21200281	02/10/2012	KELLER.BONNIE J	01/12/2012	01/12/2012	GREAT FALLS TO HARLEM AND RETURN STAFF TRANSPORTATION	119.85
DBAU21200282	02/09/2012	KELLER.BONNIE J	01/19/2012	01/19/2012	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	95.37
DBAU21200290	02/17/2012	DUGAN,BRIANNE K	02/02/2012	02/03/2012	GREAT FALLS TO SHELBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	103.33 77.23
DBAU21200291	02/16/2012	CHING.ELIZABETH L	02/02/2012	02/03/2012	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.50 84.66
DBAU21200292	02/16/2012	CHING.ELIZABETH L	02/01/2012	02/01/2012	BILLINGS TO LAUREL, CROW AGENCY AND RETURN STAFF TRANSPORTATION	57.84
DBAU21200293	02/17/2012	BELL.LINDSAY R	02/01/2012	02/01/2012	BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.50 146.37
DBAU21200294	02/17/2012	LEWIS.JOHN R	12/13/2011	12/15/2011	BILLINGS TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 188.59
DBAU21200295	02/16/2012	CORSON.JAMES B	02/04/2012	02/04/2012	HELENA TO SHELBY, GREAT FALLS AND RETURN STAFF TRANSPORTATION	86.70
DBAU21200297	02/16/2012	KIRKPATRICK,CATHERINE L	02/09/2012	02/09/2012	BILLINGS TO LODGE GRASS AND RETURN STAFF PER DIEM GLENDIVE TO CIRCLE AND RETURN	8.00
DBAU21200299	02/16/2012	LUCK.HOLLY A	02/07/2012	02/07/2012	STAFF TRANSPORTATION	54.06
DBAU21200300	02/17/2012	LUCK.HOLLY A	02/03/2012	02/03/2012	HELENA TO RADERSBURG AND RETURN STAFF TRANSPORTATION	122.40
DBAU21200301	02/17/2012	CAMPBELL-RIERSON.KIRBY A	02/07/2012	02/07/2012	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.45 108.19
DBAU21200302	02/24/2012	BAUCUS.MAX	02/02/2012	02/05/2012	KALISPELL TO MISSOULA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	24.85 111.71 579.60
DBAU21200303	02/29/2012	BAUCUS.MAX	01/16/2012	01/23/2012	WASHINGTON DC TO GREAT FALLS, TOWNSEND, BIG SKY, SAINT PAUL MN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.95 121.76 128.75
DBAU21200304	02/24/2012	LEWIS.JOHN R	01/25/2012	01/26/2012	WASHINGTON DC TO MIAMI FL, MISSOULA, HELENA, BILLINGS, SAINT PAUL MN, NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	176.04 228.77
DBAU21200305	02/29/2012	LEWIS.JOHN R	01/17/2012	01/21/2012	HELENA TO BILLINGS, BELGRADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 145.94 393.91
DBAU21200306	02/22/2012	KELLER.BONNIE J	01/25/2012	01/25/2012	HELENA TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	11.00 140.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200307	02/22/2012	KELLER,BONNIE J	01/31/2012	01/31/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	109.65
DBAU21200311	02/29/2012	KELLER,BONNIE J	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	20.40 97.92
DBAU21200312	02/29/2012	EWAN,JENNIFER L	02/15/2012	02/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BIG SKY, BOZEMAN, BIG SKY, BOZEMAN AND RETURN	200.90 327.42
DBAU21200313	02/28/2012	KELLER,BONNIE J	02/04/2012	02/04/2012	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	97.92
DBAU21200314	02/29/2012	DOWNEN,KATE	02/14/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	10.25 146.37
DBAU21200315	02/29/2012	KIRKPATRICK,CATHERINE L	02/15/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	193.05 232.05
DBAU21200316	02/29/2012	DUGAN,BRIANNE K	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	114.67 98.98
DBAU21200317	03/01/2012	DUGAN,BRIANNE K	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.25 110.29
DBAU21200318	02/29/2012	DOWNEN,KATE	02/02/2012	02/03/2012	STAFF PER DIEM BOZEMAN TO GREAT FALLS, TOWNSEND AND RETURN	101.63
DBAU21200324	03/02/2012	CAMPBELL-RIERSON,KIRBY A	02/21/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	335.14 318.16
DBAU21200327	03/15/2012	KIRKPATRICK,CATHERINE L	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	6.95 149.63
DBAU21200338	03/20/2012	KELLER,BONNIE J	02/22/2012	02/22/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	159.12
DBAU21200339	03/20/2012	KELLER,BONNIE J	02/21/2012	02/21/2012	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	109.14
DBAU21200340	03/20/2012	KELLER,BONNIE J	02/17/2012	02/17/2012	STAFF TRANSPORTATION GREAT FALLS TO SWEET GRASS AND RETURN	128.52
DBAU21200341	03/19/2012	KELLER,BONNIE J	02/14/2012	02/14/2012	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	64.26
DBAU21200342	03/20/2012	KELLER,BONNIE J	02/09/2012	02/09/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	121.38
DBAU21200343	03/20/2012	DUGAN,BRIANNE K	03/08/2012	03/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS, HELENA AND RETURN	120.22 102.00
DBAU21200344	03/19/2012	DUGAN,BRIANNE K	03/06/2012	03/06/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, HARLOWTON AND RETURN	88.92
DBAU21200345	03/20/2012	CAMPBELL-RIERSON,KIRBY A	03/07/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HAVRE, SHELBY AND RETURN	191.32 299.12
DBAU21200347	03/20/2012	CAMPBELL-RIERSON,KIRBY A	02/29/2012	03/02/2012	STAFF PER DIEM KALISPELL TO MISSOULA, BOZEMAN, MISSOULA AND RETURN	236.38
DBAU21200348	03/20/2012	EWAN,JENNIFER L	03/06/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	49.39 239.19
DBAU21200349	03/21/2012	JOHNSON,JANE K	02/29/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, DILLON, MISSOULA AND RETURN	180.78 296.83
DBAU21200350	03/20/2012	LUCK,HOLLY A	03/09/2012	03/09/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	130.06
DBAU21200351	03/20/2012	MCCORMACK,ANDREW T	01/23/2012	03/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200352	03/19/2012	MONROE,TRAVIS R	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.70 76.67
DBAU21200353	03/20/2012	KRUEGER,KIM S	03/02/2012	03/02/2012	BOZEMAN TO BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.95 91.80
DBAU21200354	03/23/2012	LEWIS,JOHN R	01/31/2012	02/03/2012	BUTTE TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.57 341.90
DBAU21200356	03/26/2012	MONROE,TRAVIS R	03/13/2012	03/13/2012	HELENA TO MISSOULA, GREAT FALLS AND RETURN STAFF TRANSPORTATION	80.02
DBAU21200357	03/22/2012	CAMPBELL-RIERSON,KIRBY A	03/14/2012	03/14/2012	BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.69 99.17
DBAU21200358	03/22/2012	CAMPBELL-RIERSON,KIRBY A	03/12/2012	03/13/2012	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.40 103.37
DBAU21200364	03/27/2012	CHING,ELIZABETH L	01/12/2012	01/12/2012	KALISPELL TO MISSOULA, POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.10 168.08
DBAU21200365	03/28/2012	CHING,ELIZABETH L	03/08/2012	03/08/2012	BILLINGS TO HELENA AND RETURN STAFF TRANSPORTATION	82.24
DBAU21200366	03/30/2012	DOWEN,KATE	03/08/2012	03/10/2012	BILLINGS TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.34 117.30
DBAU21200368	03/27/2012	CHING,ELIZABETH L	02/08/2012	02/09/2012	BOZEMAN TO GREAT FALLS, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.69 153.83
DBAU21200369	03/27/2012	CHING,ELIZABETH L	01/05/2012	01/06/2012	BILLINGS TO CROW AGENCY, BROADUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	143.42 148.49
DBAU21200371	03/30/2012	KIRKPATRICK,CATHERINE L	03/20/2012	03/20/2012	BILLINGS TO MILES CITY, GLENDIVE AND RETURN STAFF TRANSPORTATION	139.11
DBAU21200372	03/27/2012	ADAMS,JOSEPH J	03/14/2012	03/16/2012	GLENDIVE TO SIDNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	315.18 373.60
DBAU21200373	03/28/2012	DUGAN,BRIANNE K	03/20/2012	03/20/2012	MISSOULA TO MILES CITY AND RETURN STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	64.26
TRAVEL AND TRANSPORTATION OF PERSONS						54,605.73
CV120001190	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	10.50
CV120001316	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	123.50
CV120002103	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	95.00
CV120002191	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120003279	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120003368	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	95.00
CV120004523	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	90.00
CV120004586	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120005125	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	44.00
CV120005222	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	132.00
DBAU21200093	11/08/2011	DUGAN,BRIANNE K	10/28/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBAU21200268	02/08/2012	KIRKPATRICK,CATHERINE L	01/30/2012	01/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBAU21200273	02/16/2012	CITY OF MISSOULA	10/06/2011	10/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DBAU21200278	02/10/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						1,016.70
OTHER PERSONNEL COMPENSATION						2,324.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,453.76
PERSONNEL BENEFITS						6,456.75
NET PAYROLL EXPENSES						1,224,215.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$3,301,429.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,824,873.43
Travel and Transportation of Persons			0.00	-34,779.01
Rent, Communications and Utilities			0.00	-46,748.61
Printing and Reproduction			0.00	-2.13
Other Contractual Services			0.00	-6,133.34
Supplies and Materials			0.00	-11,368.23
Acquisition of Assets			0.00	-4,526.36
ORGANIZATION TOTALS	\$3,348,574.00		\$0.00	-\$2,928,431.11
UNEXPENDED BALANCE AS OF 03/31/2012				\$420,142.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,065,358.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,130.72		
Net Payroll Expenses		0.00	-821,233.06
Travel and Transportation of Persons		0.00	-8,568.89
Rent, Communications and Utilities		0.00	-10,591.23
Other Contractual Services		0.00	-1,865.30
Supplies and Materials		0.00	-2,087.57
Acquisition of Assets		0.00	-461.63
ORGANIZATION TOTALS	\$1,063,227.28	\$0.00	-\$844,807.68
UNEXPENDED BALANCE AS OF 03/31/2012			\$218,419.60

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

SENATOR MARK BEGICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,214,860.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,511,324.94
Travel and Transportation of Persons		0.00	-205,250.47
Rent, Communications and Utilities		0.00	-129,621.71
Printing and Reproduction		0.00	-245.00
Other Contractual Services		0.00	-7,497.29
Supplies and Materials		0.00	-43,569.91
Acquisition of Assets		0.00	-54,634.48
ORGANIZATION TOTALS	\$3,259,387.00	\$0.00	-\$2,952,143.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$307,243.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		-364.00	-2,683,458.10
Travel and Transportation of Persons		-15,707.46	-198,644.69
Rent, Communications and Utilities		-26,143.50	-129,215.42
Other Contractual Services		-867.95	-5,864.87
Supplies and Materials		-2,521.04	-44,649.69
Acquisition of Assets		-16,679.71	-33,000.09
ORGANIZATION TOTALS	\$3,104,294.97	-\$62,283.66	-\$3,094,832.86
UNEXPENDED BALANCE AS OF 03/31/2012			\$9,462.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100444	10/03/2011	KING.ROBERT W	08/05/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	1,055.25 2,712.38
DBEG21100450	10/03/2011	SMITH.SARAH J	09/12/2011	09/15/2011	WASHINGTON DC TO JUNEAU, ANCHORAGE, HOMER, DILLINGHAM, ANCHORAGE AND RETURN STAFF PER DIEM	396.42 318.93
DBEG21100454	10/03/2011	DISANTO.DIANE M	08/20/2011	09/04/2011	JUNEAU TO KETCHIKAN AND RETURN STAFF PER DIEM	245.25 528.96
DBEG21100461	10/05/2011	GREEN.SUSANNE LYNN	09/27/2011	09/27/2011	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	40.80
DBEG21100462	10/06/2011	GREEN.SUSANNE LYNN	09/21/2011	09/21/2011	ANCHORAGE TO GIRWOOD AND RETURN STAFF TRANSPORTATION	132.60
DBEG21100463	10/06/2011	GREEN.SUSANNE LYNN	08/02/2011	08/02/2011	ANCHORAGE TO TALKETNA AND RETURN STAFF TRANSPORTATION	663.00
DBEG21100464	10/13/2011	PERRY.JANELLE L	09/25/2011	09/27/2011	ANCHORAGE TO CHEVAK AND RETURN STAFF TRANSPORTATION	238.20
DBEG21100466	10/06/2011	BEGICH.MARK P	09/23/2011	09/24/2011	FAIRBANKS TO ANCHORAGE AND RETURN SENATOR'S PER DIEM	226.55 1,077.40
DBEG21100467	10/06/2011	BEGICH.MARK P	09/02/2011	09/02/2011	WASHINGTON DC TO HARTFORD CT AND RETURN SENATOR'S TRANSPORTATION	679.10
DBEG21100468	10/06/2011	BEGICH.MARK P	08/25/2011	08/25/2011	ANCHORAGE TO WASHINGTON DC SENATOR'S TRANSPORTATION	864.00
DBEG21100469	10/06/2011	BEGICH.MARK P	09/24/2011	09/24/2011	ANCHORAGE TO NEW STUYAK AND RETURN SENATOR'S TRANSPORTATION	359.05
DBEG21100470	10/11/2011	BEGICH.MARK P	08/23/2011	08/23/2011	ANCHORAGE TO FAIRBANKS AND RETURN SENATOR'S TRANSPORTATION	359.18
					ANCHORAGE TO HOMER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21100471	10/06/2011	BEGICH.MARK P	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE	664.01
DBEG21100472	10/06/2011	BEGICH.MARK P	08/10/2011	08/10/2011	SENATOR'S TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	334.36
DBEG21100473	10/11/2011	BEGICH.MARK P	08/06/2011	08/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	135.00 1,175.90
DBEG21100474	10/11/2011	THOMA.SCHAWNA M	08/24/2011	08/24/2011	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	435.90
DBEG21100475	10/07/2011	THOMA.SCHAWNA M	08/23/2011	08/23/2011	STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	322.33
DBEG21200008	11/14/2011	BEGICH.MARK P	06/17/2011	06/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST PAUL, MN, HIBBING MN AND RETURN	681.63
DBEG21200009	11/15/2011	BEGICH.MARK P	09/26/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,286.90
DBEG21200019	11/15/2011	RAMSEUR.DAVID S	09/23/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	72.00 680.36
DBEG21200054	12/06/2011	DISANTO.DIANE M	09/26/2011	09/26/2011	WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	
DBEG21200066	12/09/2011	KING.ROBERT W	06/21/2011	06/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00 12.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,707.46
CV120000344	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	72.45
CV120000455	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	515.50
DBEG21100450	10/03/2011	SMITH.SARAH J	09/12/2011	09/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	255.00
DBEG21100454	10/03/2011	DISANTO.DIANE M	08/20/2011	09/04/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						867.95
CV120000217	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	908.46
DBEG21200006	10/17/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	265.48
DBEG21200072	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,205.00
DBEG21200073	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.85
DBEG21200074	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	557.07
DBEG21200075	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,684.84
DBEG21200076	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,671.21
DBEG21200077	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	557.07
DBEG21200083	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	557.07
DBEG21200084	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	557.07
DBEG21200136	02/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	557.07
DBEG21200168	03/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,049.72
ACQUISITION OF ASSETS						16,679.71
PERSONNEL BENEFITS						364.00
NET PAYROLL EXPENSES						364.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,278,640.77	-1,278,640.77
Travel and Transportation of Persons		-47,161.33	-47,161.33
Rent, Communications and Utilities		-33,825.89	-33,825.89
Printing and Reproduction		-512.50	-512.50
Other Contractual Services		-2,610.65	-2,610.65
Supplies and Materials		-18,864.47	-18,864.47
Acquisition of Assets		-6,384.69	-6,384.69
ORGANIZATION TOTALS	\$3,076,964.00	-\$1,388,000.30	-\$1,388,000.30
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,688,963.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR	34,286.40
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	62,988.48
		BRINKERHOFF-NOTTBERG, LIZ			SENIOR ECONOMIC POLICY ADVISOR	38,919.96
		GREEN, SUSANNE LYNN			STATE DIRECTOR	56,270.40
		MERTZ, EDWARD N			STAFF ASSISTANT	17,045.92
		CLAUS, STEFANIE R			DEPUTY SCHEDULER FROM OCT. 5	18,086.81
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	32,725.92
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR	54,989.96
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	30,000.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	56,270.40
		FEATHERLY-BEAN, PETER			STAFF ASSISTANT	18,924.96
		HASQUET, JULIE M			PRESS SECRETARY	44,504.40
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	35,284.92
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	39,846.84
		RAMSEUR, DAVID S			CHIEF OF STAFF	76,302.96
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT	33,165.48
		FLOYD, CHARLES W			SPECIAL ASSISTANT - MILITARY AND VETERANS AFFAIRS	35,846.88
		FOSTER, MEAGAN G			LEGISLATIVE ASSISTANT TO OCT. 15	5,527.69
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	38,407.44
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	30,665.40
		CROES, MAX A			DEPUTY PRESS SECRETARY TO MAR. 5	20,696.32
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR FROM OCT. 20	50,536.07
		KING, ROBERT W			LEGISLATIVE ASSISTANT	40,968.00
		TURNER, CORY L			LEGISLATIVE AIDE	21,124.92
		ASHWAL, MAYA R			SCHEDULER	36,000.00
		LEUCHTEN, CHRISTOPHER K			LEGISLATIVE AIDE	21,124.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZULKOSKY, TIFFANY J			RURAL DIRECTOR TO NOV. 6	7,169.37
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	40,968.00
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	24,044.40
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	44,247.99
		SNOW-JACKSON, THELMA			CASEWORKER	24,380.18
		BUDD, DOMNELIA R			STAFF ASSISTANT	24,044.40
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	18,000.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	21,483.96
		GELDAKER, KATIE			LEGISLATIVE CORRESPONDENT	19,657.98
		KEATES, BRITTANY A			LEGISLATIVE CORRESPONDENT	13,345.62
		PERRY, JANELLE L			STAFF ASSISTANT	18,499.92
		SMITH, SARAH J			FIELD REPRESENTATIVE	28,500.00
		ABBOTT, ROSALIE N			STAFF ASSISTANT	16,036.96
		KVALHEIM, MARY ANN			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		CHOVIL, ANDRES F			INTERN FROM MAR. 5	1,299.99
		SLOTNICK, ELIZABETH T			STAFF ASSISTANT FROM OCT. 15 TO OCT. 30	1,711.10
		KEARNS, DEVON			DEPUTY PRESS SECRETARY FROM MAR. 1	3,833.32
		BIRDSALL, CHRISTOPHER C			STAFF ASSISTANT TO OCT. 8	711.10
		COLE, AILEEN ELIZABETH			INTERN TO DEC. 16	2,533.33
		CROTHERS, LAUREL J			INTERN TO DEC. 16	3,799.99
		HUMPHRIES, ELIZABETH M			INTERN TO DEC. 16	3,799.99
		ZENCEY, NATHAN G			STAFF TO DEC. 16 AND FROM JAN. 25	7,099.99
		HODES, IVAN ALIX HEPBURN			INTERN TO JAN. 31	6,000.00
		GORMAN, ERIK W			INTERN TO DEC. 9	2,300.00
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT FROM DEC. 5	20,833.33
		SANDONE, ANSEL J			INTERN FROM JAN. 1	3,000.00
		LOUCKS, CHERISSE R			INTERN FROM JAN. 1	3,000.00
		KIM, ALICE S			INTERN FROM JAN. 13	2,340.00
		ERICKSON, AGATHA I			RURAL DIRECTOR FROM JAN. 16	16,500.00
		BADGER, SHARRON C			INTERN FROM JAN. 20 TO FEB. 29	2,049.99
		SHIVELY, MICHAEL C			INTERN FROM JAN. 20	3,549.99
		POSPISIL, GALEN M			INTERN FROM JAN. 20	3,549.99
		ERVINE, ROBERT A			INTERN FROM FEB. 9	1,733.33
		HAMMOND, MATTHEW G			INTERN FROM FEB. 23	1,266.66
		BRIGHT, LEAH ANNE			INTERN FROM MAR. 14	849.99
DBEG2120004	10/13/2011	MOYER, THOMAS E	10/04/2011	10/04/2011	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	21.42
DBEG21200010	11/10/2011	RIDLE, LESLIE D	10/20/2011	10/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	22.00
DBEG21200017	11/14/2011	JP MORGAN CHASE BANK NA	10/20/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR L WONMAN WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,543.90
DBEG21200018	11/15/2011	GREEN, SUSANNE LYNN	10/25/2011	10/25/2011	STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA AND RETURN	801.55
DBEG21200020	11/15/2011	RAMSEUR, DAVID S	10/01/2011	10/03/2011	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	662.85
DBEG21200032	11/30/2011	ZULKOSKY, TIFFANY J	10/10/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	74.24 437.00
DBEG21200033	11/30/2011	HASQUET, JULIE M	11/02/2011	11/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN	33.14 957.48 1,344.70
DBEG21200034	12/01/2011	BEGICH, MARK P	10/21/2011	10/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA, LOS ANGELES CA AND RETURN	925.00
DBEG21200035	12/02/2011	MOYER, THOMAS E	11/03/2011	11/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO SEATTLE WA, WASHINGTON DC AND RETURN	106.16 899.80 1,053.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200036	12/06/2011	GREEN.SUSANNE LYNN	11/03/2011	11/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	79.62 667.23 1,077.70
DBEG21200037	12/06/2011	GREEN.SUSANNE LYNN	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	9.10 462.40
DBEG21200038	12/06/2011	RAMSEUR.DAVID S	10/21/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,116.20
DBEG21200039	12/06/2011	DISANTO.DIANE M	10/18/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	190.04 720.69
DBEG21200040	12/06/2011	LEE.WONMAN	10/20/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU AND RETURN	813.01 96.35
DBEG21200043	12/06/2011	FELDMAN.JAMES C	11/14/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBEG21200045	12/06/2011	KING.ROBERT W	11/07/2011	11/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBEG21200046	12/06/2011	RIDLE.LESLIE D	11/17/2011	11/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBEG21200047	12/07/2011	THOMA.SCHAWNA M	10/17/2011	10/17/2011	STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	302.00
DBEG21200048	12/08/2011	THOMA.SCHAWNA M	11/03/2011	11/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	79.62 611.21 1,418.70
DBEG21200049	12/06/2011	RAMSEUR.DAVID S	11/03/2011	11/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBEG21200050	12/06/2011	RAMSEUR.DAVID S	11/08/2011	11/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBEG21200051	12/06/2011	RAMSEUR.DAVID S	10/06/2011	10/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21200052	12/06/2011	DISANTO.DIANE M	11/07/2011	11/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21200053	12/06/2011	DISANTO.DIANE M	11/03/2011	11/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBEG21200063	12/08/2011	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	STAFF TRANSPORTATION AIRFARE FOR J HASQUET ANCHORAGE TO FAIRBANKS AND RETURN	249.40
DBEG21200065	12/12/2011	KING.ROBERT W	11/16/2011	11/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	713.31 611.90
DBEG21200067	12/12/2011	BEGICH.MARK P	11/23/2011	11/29/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	2,173.20
DBEG21200068	12/16/2011	RIDLE.LESLIE D	12/02/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	256.48 554.88
DBEG21200078	12/20/2011	RAMSEUR.DAVID S	12/09/2011	12/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBEG21200079	12/20/2011	DISANTO.DIANE M	11/29/2011	11/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBEG21200080	12/20/2011	DISANTO.DIANE M	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBEG21200093	01/05/2012	BEGICH.MARK P	12/09/2011	12/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	40.00 1,425.80
DBEG21200094	12/29/2011	RAMSEUR.DAVID S	12/02/2011	12/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	73.00
DBEG21200095	12/29/2011	KING.ROBERT W	12/15/2011	12/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200102	01/19/2012	GREEN.SUSANNE LYNN	01/04/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.09 581.10
DBEG21200109	02/15/2012	WEINSTEIN.ROBERT S	01/18/2012	01/21/2012	ANCHORAGE TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	35.64 444.83 329.89
DBEG21200111	02/16/2012	RIDL.ELESLIE D	12/16/2011	01/10/2012	STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	908.53
DBEG21200112	02/16/2012	RIDL.ELESLIE D	01/13/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	844.72
DBEG21200113	02/15/2012	PERRY.JANELLE L	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	292.40 270.11
DBEG21200114	02/17/2012	SMITH.SARAH J	01/18/2012	01/22/2012	FAIRBANKS TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	286.76 340.90
DBEG21200115	02/15/2012	KING.ROBERT W	01/16/2012	01/18/2012	JUNEAU TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	267.84 510.11
DBEG21200116	02/15/2012	MOYER.THOMAS E	01/18/2012	01/20/2012	WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	296.59 380.11
DBEG21200117	02/15/2012	BEGICH.MARK P	12/21/2011	12/21/2011	FAIRBANKS TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	606.60
DBEG21200118	02/22/2012	DISANTO.DIANE M	01/16/2012	01/22/2012	WASHINGTON DC TO ANCHORAGE STAFF PER DIEM STAFF TRANSPORTATION	118.40 655.70
DBEG21200119	02/24/2012	HOWARD.KIMBERLY A	01/19/2012	01/20/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	59.45 199.00
DBEG21200120	02/17/2012	BEGICH.MARK P	02/03/2012	02/06/2012	KENAI TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	1,044.50
DBEG21200121	02/17/2012	RAMSEUR.DAVID S	12/14/2011	01/24/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	829.50
DBEG21200122	02/15/2012	GREEN.SUSANNE LYNN	02/04/2012	02/04/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	421.11
DBEG21200123	02/21/2012	GREEN.SUSANNE LYNN	01/27/2012	01/27/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	270.60
DBEG21200124	02/16/2012	GREEN.SUSANNE LYNN	01/25/2012	01/25/2012	ANCHORAGE TO KENAI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 421.11
DBEG21200125	02/24/2012	RAMSEUR.DAVID S	02/03/2012	02/12/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	1,127.50
DBEG21200126	02/23/2012	GREEN.SUSANNE LYNN	10/23/2011	10/23/2011	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	49.98
DBEG21200127	02/24/2012	ERICKSON.AGATHA I	02/10/2012	02/15/2012	ANCHORAGE TO PALMER AND RETURN STAFF TRANSPORTATION	735.80
DBEG21200128	02/24/2012	ERICKSON.AGATHA I	02/06/2012	02/08/2012	ANCHORAGE TO FAIRBANKS, GALENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	168.91 577.90
DBEG21200132	02/24/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/24/2012	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	1,634.61
DBEG21200133	02/24/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/22/2012	AIRFARE FOR M PAYNE-FUNK WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, JUNEAU AND RETURN STAFF TRANSPORTATION	1,143.50
DBEG21200151	03/05/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/24/2012	ANCHORAGE AK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	25.00
DBEG21200156	03/07/2012	JOHNSON.MICHAEL F	02/18/2012	02/26/2012	AIRFARE FOR M PAYNE-FUNK WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.10 713.55
					WASHINGTON DC TO ANCHORAGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200157	03/09/2012	RAMSEUR.DAVID S	02/17/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,303.51
DBEG21200160	03/09/2012	KAVANAUGH.LINDSAY D	02/16/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, NORTH POLE, SEATTLE WA AND RETURN	1,036.81 1,499.95
DBEG21200161	03/09/2012	BEGICH.MARK P	02/17/2012	02/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	706.80
DBEG21200162	03/09/2012	FLOYD.CHARLES W	02/18/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	40.45 466.66
DBEG21200163	03/09/2012	FLOYD.CHARLES W	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	200.90 125.80
DBEG21200164	03/08/2012	JOHNSON.MICHAEL F	02/16/2012	02/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DBEG21200166	03/09/2012	MOYER.THOMAS E	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO FORT GREELY AND RETURN	17.49 103.02
DBEG21200167	03/08/2012	MOYER.THOMAS E	11/14/2011	11/14/2011	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DBEG21200174	03/15/2012	DISANTO.DIANE M	02/17/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, FAIRBANKS, ANCHORAGE AND RETURN	271.07 1,317.62
DBEG21200175	03/22/2012	KING.ROBERT W	03/11/2012	03/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	485.60
TRAVEL AND TRANSPORTATION OF PERSONS						47,161.33
CV120001161	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	542.16
CV120001317	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.50
CV120002104	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	131.10
CV120002192	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	107.80
CV120003280	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	430.02
CV120003369	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	15.20
CV120004524	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	27.65
CV120004587	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120005126	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	466.92
CV120005223	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	73.90
DBEG21200108	01/19/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
DBEG21200132	02/24/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/24/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,610.65
DBEG21200026	11/30/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,830.00
DBEG21200055	12/07/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/10/2011	PURCHASED SOFTWARE (EXPENDABLE)	350.00
DBEG21200060	12/08/2011	JP MORGAN CHASE BANK NA	11/05/2011	11/13/2011	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DBEG21200062	12/09/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.74
DBEG21200070	12/13/2011	GSL SOLUTIONS INC	12/05/2011	12/05/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,964.24
DBEG21200154	03/02/2012	JP MORGAN CHASE BANK NA	02/07/2012	02/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,440.00
ACQUISITION OF ASSETS						6,384.69
OTHER PERSONNEL COMPENSATION						545.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,987.02
PERSONNEL BENEFITS						4,108.75
NET PAYROLL EXPENSES						1,278,640.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,154,049.00		
Supplementals	99,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,335.50
Travel and Transportation of Persons		97.00	-81,137.49
Rent, Communications and Utilities		0.00	-78,913.52
Printing and Reproduction		0.00	-1,961.63
Other Contractual Services		0.00	-11,179.90
Supplies and Materials		0.00	-47,695.29
Acquisition of Assets		0.00	-27,402.44
ORGANIZATION TOTALS	\$3,253,992.00	\$97.00	-\$2,933,625.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$320,366.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE12000079	12/06/2011	GARDNER,DWIGHT L	07/18/2010	07/18/2010	STAFF TRANSPORTATION	-97.00
TRAVEL AND TRANSPORTATION OF PERSONS						-97.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,245.88		
Net Payroll Expenses		-1,159.80	-2,645,199.40
Travel and Transportation of Persons		-15,237.01	-120,242.13
Rent, Communications and Utilities		-39,287.73	-93,025.65
Printing and Reproduction		-229.00	-1,220.34
Other Contractual Services		-129.90	-1,919.90
Supplies and Materials		-51,387.88	-84,299.25
Acquisition of Assets		-64,414.00	-77,793.50
ORGANIZATION TOTALS	\$3,116,695.12	-\$171,845.32	-\$3,023,700.17
UNEXPENDED BALANCE AS OF 03/31/2012			\$92,994.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100772	10/04/2011	GARDNER.DWIGHT L	09/21/2011	09/21/2011	STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	157.08
DBNN21100778	10/03/2011	LEAHY.ANDREW L	08/16/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	304.56 798.53
DBNN21100780	10/03/2011	BOBICKI.CHARLOTTE M	03/01/2011	09/20/2011	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/1, 4/27, 8/24 DEL NORTE; 3/7, 4/6, 25 CREEDE; 3/10, 23, 4/21, 5/10, 6/7, 21, 22, 8/9, 9/8 MONTE VISTA; 3/10, 8/10 CRESTONE; 3/16, 9/20 ANTONITO; 3/30, 6/19, 8/10 CONEJOS; 3/31 MOFFAT; 4/12 SOUTH FORK; 4/14 LA JARA; 4/19, 8/15 FT GARLAND; 6/16 MANASSA; 7/7 SAND DUNES; 7/21, 9/2 CENTER; 8/9 SAN LUIS; 8/12 MOSCA; 9/7 PUEBLO; 9/15 SAGUACHE	1,203.91
DBNN21100795	10/03/2011	HUGHES.SARAH K	09/01/2011	09/01/2011	STAFF TRANSPORTATION DENVER TO FT LYONS AND RETURN	205.53
DBNN21100796	10/03/2011	HUGHES.SARAH K	09/07/2011	09/07/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN	117.30
DBNN21100798	10/03/2011	HUGHES.SARAH K	09/08/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, OAK CREEK, GRAND JUNCTION AND RETURN	190.75 420.75
DBNN21100811	10/03/2011	BARELA.JENNIFER R	09/27/2011	09/27/2011	STAFF TRANSPORTATION PUEBLO TO ARRIBA AND RETURN	160.14
DBNN21100816	10/04/2011	GARDNER.DWIGHT L	09/26/2011	09/26/2011	STAFF TRANSPORTATION PUEBLO TO ARAPAHOE AND RETURN	184.62
DBNN21100817	10/04/2011	GARDNER.DWIGHT L	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, SPRINGFIELD, TWO BUTTES AND RETURN	24.00 194.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21100818	10/03/2011	STEINER.ELLEN HILDEBRAND	09/16/2011	09/20/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/16 WIGGINS; 9/20 LOVELAND	93.84
DBNN21100821	10/03/2011	BIDLACK.HAROLD W	09/28/2011	09/28/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	71.40
DBNN21100822	10/04/2011	OATMAN-GARDNER.ANN C	04/28/2011	09/27/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN 5/4, 5/19, 8/25, 8/30, 9/27 DENVER, 4/28 CANON CITY, 9/8 WOODLAND PARK	373.83
DBNN21100825	10/07/2011	GONZALES.SERGIO R	08/15/2011	08/17/2011	STAFF PER DIEM DENVER TO AVON, GRAND JUNCTION, MONTROSE, LAKE CITY, CRESTED BUTTE, GUNNISON AND RETURN	147.86
DBNN21100826	10/06/2011	ANDERSON.TERRA L	09/26/2011	09/26/2011	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	49.98
DBNN21100828	10/12/2011	GONZALES.SERGIO R	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO OAK CREEK, HAYDEN, MEEKER, GRAND JUNCTION, PALISADE AND RETURN	15.35 68.34
DBNN21100830	10/14/2011	DAVIS.COURTNEY R	09/21/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	57.60 43.15
DBNN21200002	10/06/2011	GARDNER.DWIGHT L	09/29/2011	09/29/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21200003	10/06/2011	GARDNER.DWIGHT L	09/29/2011	09/29/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21200004	10/06/2011	GARDNER.DWIGHT L	09/30/2011	09/30/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21200009	10/17/2011	THOMPSON.JAMES A	09/02/2011	09/20/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/2, 14 GREELEY; 9/6 WARD; 9/8 EVANS; 9/12 LIMON; 9/13 LONGMONT; 9/16 AKRON; 9/20 GROVER; WINDSOR; STERLING	742.05
DBNN21200010	10/17/2011	KOERPER.NOAH B	09/26/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, CARBONDALE, AVALANCHE CREEK, ASPEN, INDEPENDENCE, PASS, DINOSAUR NATIONAL MONUMENT AND RETURN	142.45 292.74
DBNN21200017	10/17/2011	BOZZI.ADAM W	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	283.16 862.77
DBNN21200018	10/17/2011	ARMSTRONG.CARLIE J	09/14/2011	09/29/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/14 GOLDEN; 9/29 THORNTON; 9/20, 22, 27 INTERDEPARTMENTAL TRANSPORTATION	66.30
DBNN21200046	11/04/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	463.70
DBNN21200047	10/27/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER, WIGGINS, DENVER AND RETURN	613.68
DBNN21200048	10/27/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	463.70
DBNN21200051	10/27/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	25.00
DBNN21200052	10/27/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET MONTROSE TO DENVER	644.70
DBNN21200067	11/03/2011	SILVERN.JOY A	09/22/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO DENVER - CONTINUED ON SUBSEQUENT VOUCHER	27.51 571.44
DBNN21200071	11/03/2011	GONZALES.SERGIO R	08/22/2011	08/22/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBNN21200075	11/03/2011	GONZALES.SERGIO R	09/26/2011	09/26/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBNN21200077	11/03/2011	GONZALES.SERGIO R	09/15/2011	09/24/2011	STAFF TRANSPORTATION 9/15, 23 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/24 DENVER TO LITTLETON AND RETURN	82.11
DBNN21200081	11/04/2011	WHITNEY.JOHN M	07/21/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	16.98 45.90
DBNN21200082	11/04/2011	WHITNEY.JOHN M	08/05/2011	08/05/2011	STAFF TRANSPORTATION DURANGO TO PAGOZA SPRINGS, BAYFIELD AND RETURN	87.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN2120084	11/04/2011	WHITNEY.JOHN M	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE, RIDGWAY, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, LAKE CITY AND RETURN	659.14 368.22
DBNN2120085	11/10/2011	WHITNEY.JOHN M	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO LAKE CITY, CUPECANTI NATIONAL RECREATION AREA, CRESTED BUTTE, GUNNISON, RIDGWAY AND RETURN	380.02 260.61
DBNN2120086	11/04/2011	WHITNEY.JOHN M	09/24/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE, MONTROSE, CARBONDALE, RIDGWAY AND RETURN	495.19 290.70
DBNN21200177	12/08/2011	WHITNEY.JOHN M	09/08/2011	09/10/2011	STAFF PER DIEM DURANGO TO GRAND JUNCTION AND RETURN	316.90
DBNN21200179	12/08/2011	WHITNEY.JOHN M	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO OURAY AND RETURN	118.81 72.42
DBNN21200210	12/16/2011	HAGENBUCH.ROBERT T	12/14/2010	04/15/2011	STAFF TRANSPORTATION PHIPPSBURG TO THE FOLLOWING AND RETURN: 12/14, 3/1 MEEKER, 1/21, 3/2 FRISCO; 2/23-25, 3/22-24 DENVER; 3/18 GRAND JUNCTION; 4/1 RANGELY; 4/14-15 SNOW MOUNTAIN RANCH, LAKEWOOD, DENVER, FRISCO	1,244.00
DBNN21200213	02/09/2012	HAGENBUCH.ROBERT T	09/09/2011	09/11/2011	STAFF TRANSPORTATION PHIPPSBURG TO TWENTYMILE MINT, HAYDEN, MEEKER, GRAND JUNCTION, PALISADE AND RETURN	202.47
DBNN21200272	01/19/2012	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	5.50
DBNN21200417	03/21/2012	HAGENBUCH.ROBERT T	09/28/2011	09/28/2011	STAFF TRANSPORTATION PHIPPSBURG TO DINOSAUR AND RETURN	158.10
JE120000079	12/06/2011	GARDNER.DWIGHT L	07/18/2010	07/18/2010	STAFF TRANSPORTATION	97.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,237.01
CV120000345	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	17.20
CV120000456	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	27.70
DBNN21100830	10/14/2011	DAVIS.COURTNEY R	09/21/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						129.90
CV120000197	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
DBNN21100800	10/18/2011	CREATIVENGINE CORPORATION	09/23/2011	09/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
DBNN21100808	10/18/2011	COMPUTERWORKS INC	09/29/2011	09/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	28,500.00
DBNN21100813	10/03/2011	OFFICEMAX CONTRACT INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	540.18
DBNN21100832	10/07/2011	PERKO.MARY ANN	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.49
DBNN21200104	11/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,691.79
DBNN21200116	11/17/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	724.99
DBNN21200134	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,665.71
DBNN21200161	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
DBNN21200165	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	371.99
DBNN21200166	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	371.99
DBNN21200167	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.82
DBNN21200168	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
DBNN21200169	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
DBNN21200193	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
DBNN21200194	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
DBNN21200207	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,398.30
DBNN21200260	01/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	278.29
ACQUISITION OF ASSETS						64,414.00
PERSONNEL BENEFITS						1,159.80
NET PAYROLL EXPENSES						1,159.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,269,332.56	-1,269,332.56
Travel and Transportation of Persons		-39,875.27	-39,875.27
Rent, Communications and Utilities		-24,282.37	-24,282.37
Other Contractual Services		-788.74	-788.74
Supplies and Materials		-7,833.93	-7,833.93
Acquisition of Assets		-858.56	-858.56
ORGANIZATION TOTALS	\$3,089,245.00	-\$1,342,971.43	-\$1,342,971.43
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,746,273.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	45,000.00
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	45,000.00
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	39,999.96
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		ELHASSANI, LAYTH S			LEGISLATIVE DIRECTOR	67,500.00
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	30,999.96
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER	36,000.00
		AMODEO, MICHAEL			PRESS SECRETARY TO MAR. 4	27,866.66
		LEAHY, ANDREW L			LEGISLATIVE ASSISTANT	28,166.64
		PAIKH, RIKI			STAFF ASSISTANT FROM DEC. 1 TO DEC. 15	1,500.00
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		SILVERN, JOY A			LEGISLATIVE ASSISTANT	36,999.96
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR TO MAR. 7	50,152.70
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR FROM FEB. 16	6,499.98
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			SPECIAL ASSISTANT	22,500.00
		FOSTER, ALEXANDRA O			DEPUTY PRESS SECRETARY	16,749.96
		SMITH, KATIE L			LEGISLATIVE AIDE	18,149.96
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	36,999.96
		HAGENBUCH, ROBERT T			NORTHWEST REGIONAL REPRESENTATIVE TO MAR. 18	9,888.84
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		MAYES, SALLY J			LEGISLATIVE AIDE TO NOV. 2	3,288.87
		JOHNSON, MATTHEW T			LEGISLATIVE AIDE TO FEB. 17	13,436.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARMSTRONG, CARLIE J			CONSTITUENT ADVOCATE	13,999.92
		CLELAND, PHILIP			LEGISLATIVE AIDE	19,149.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE AIDE TO NOV. 2	3,288.87
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		BRANDON, LAURA M			DEPUTY PRESS SECRETARY	18,499.92
		DAVIS, COURTNEY R			CONSTITUENT ADVOCATE	12,499.92
		DAWISKIBA, SEBASTIAN			CONSTITUENT ADVOCATE	16,749.96
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR	17,999.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			LEGISLATIVE ASSISTANT	26,500.00
		FISHMAN, CATHERINE MOLLY D			DEPUTY SCHEDULER	15,999.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE	15,000.00
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE	15,000.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	13,500.00
		RUEDA, JORGE M			LEGISLATIVE AIDE	19,895.76
		ONTIVEROS-CHAVEZ, REBECA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	15,999.96
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	39,999.96
		HARRIGAN, ALEXIS A			CONSTITUENT ADVOCATE FROM OCT. 24	11,338.85
		GOLONKA, LACEY M			VETERAN CONSTITUENT ADVOCATE FROM JAN. 10	5,400.00
		VELASQUEZ, RACHEL			STAFF ASSISTANT CONSTITUENT SERVICES FROM JAN. 26	5,777.76
DBNN21200014	10/17/2011	BARELA,JENNIFER R	10/06/2011	10/06/2011	STAFF TRANSPORTATION	146.88
DBNN21200015	10/14/2011	BARELA,JENNIFER R	10/11/2011	10/11/2011	PUEBLO TO WILDHORSE AND RETURN STAFF TRANSPORTATION	45.90
DBNN21200016	10/14/2011	BIDLACK,HAROLD W	10/11/2011	10/11/2011	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	77.92
DBNN21200020	10/17/2011	ARMSTRONG,CARLIE J	10/07/2011	10/07/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	25.50
DBNN21200023	10/20/2011	AMODEO,MICHAEL	10/14/2011	10/14/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.84 66.30
DBNN21200024	10/19/2011	BIDLACK,HAROLD W	10/14/2011	10/14/2011	DENVER TO LOVELAND, FORT COLLINS AND RETURN STAFF TRANSPORTATION	72.93
DBNN21200025	10/19/2011	GARDNER,DWIGHT L	10/17/2011	10/17/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	73.44
DBNN21200029	10/21/2011	BIDLACK,HAROLD W	10/18/2011	10/18/2011	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	82.52
DBNN21200034	10/24/2011	COGLEY,SHERI M	10/12/2011	10/12/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	70.38
DBNN21200035	10/24/2011	COGLEY,SHERI M	10/18/2011	10/18/2011	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	75.48
DBNN21200036	10/25/2011	GARDNER,DWIGHT L	10/18/2011	10/18/2011	GRAND JUNCTION TO MONTROSE AND RETURN STAFF PER DIEM	27.00 126.48
DBNN21200037	10/24/2011	GARDNER,DWIGHT L	10/19/2011	10/19/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	59.16
DBNN21200038	10/24/2011	BIDLACK,HAROLD W	10/19/2011	10/19/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	72.42
DBNN21200040	10/25/2011	TRINGE,KRISTIN L	10/06/2011	10/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DBNN21200043	10/27/2011	GARDNER,DWIGHT L	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.00 146.88
DBNN21200044	02/09/2012	GARDNER,DWIGHT L	10/20/2011	10/20/2011	PUEBLO TO BRANSON AND RETURN STAFF PER DIEM	28.00 120.36
DBNN21200045	10/26/2011	GARDNER,DWIGHT L	10/21/2011	10/21/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, BONCARBO AND RETURN STAFF TRANSPORTATION	46.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200049	10/27/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.70
DBNN21200050	10/27/2011	JP MORGAN CHASE BANK NA	10/08/2011	10/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION, ASPEN AND RETURN	379.40
DBNN21200053	10/27/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET BOSTON MA TO WASHINGTON DC	111.70
DBNN21200054	10/27/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET LAS VEGAS NV TO WASHINGTON DC	224.70
DBNN21200055	10/31/2011	BENNET.MICHAEL F	10/08/2011	10/09/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION DENVER TO ASPEN AND RETURN	1.36 119.00 4.00
DBNN21200056	11/01/2011	AMODEO.MICHAEL	10/24/2011	10/24/2011	STAFF TRANSPORTATION DENVER TO WHEAT RIDGE, COLORADO SPRINGS AND RETURN	87.21
DBNN21200057	11/01/2011	AMODEO.MICHAEL	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS, GREELEY AND RETURN	5.52 78.54
DBNN21200058	11/01/2011	GARDNER.DWIGHT L	10/25/2011	10/25/2011	STAFF TRANSPORTATION PUEBLO TO CROWLEY AND RETURN	52.02
DBNN21200060	11/01/2011	GARDNER.DWIGHT L	10/26/2011	10/28/2011	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, ORDWAY, LA JUNTA, HASWELL AND RETURN	114.24
DBNN21200061	11/01/2011	GARDNER.DWIGHT L	10/27/2011	10/27/2011	STAFF TRANSPORTATION PUEBLO TO CHERAW AND RETURN	82.62
DBNN21200062	11/01/2011	STEINER.ELLEN HILDEBRAND	10/06/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/6 BRIGHTON; 10/7 STERLING; 10/14, 24 GREELEY; 10/27 LONGMONT	11.30 267.75
DBNN21200063	11/01/2011	BIDLACK.HAROLD W	10/27/2011	10/27/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO BUCKLEY AFB AND RETURN	77.52
DBNN21200064	11/02/2011	GARDNER.DWIGHT L	10/28/2011	10/28/2011	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	44.88
DBNN21200068	11/03/2011	SILVERN.JOY A	10/01/2011	10/02/2011	STAFF TRANSPORTATION DENVER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	316.78
DBNN21200072	11/03/2011	GONZALES.SERGIO R	10/26/2011	10/26/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBNN21200073	11/03/2011	GONZALES.SERGIO R	10/25/2011	10/25/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBNN21200074	11/03/2011	GONZALES.SERGIO R	10/11/2011	10/13/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.41
DBNN21200079	11/04/2011	DAVIDSON.JONATHAN C	10/30/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	176.83 227.40
DBNN21200080	11/04/2011	THOMPSON.JAMES A	10/04/2011	10/31/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/4, 17, 18, 25, 28 GREELEY; 10/5, 20, 27 WINDSOR; 10/13 LONGMONT; 10/14, 21, 24, LOVELAND; 10/19 BOULDER; 10/31 EVANS	445.74
DBNN21200083	11/04/2011	DAVIDSON.JONATHAN C	11/01/2011	11/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBNN21200088	11/08/2011	GARDNER.DWIGHT L	11/01/2011	11/01/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, SWINK, LA JUNTA AND RETURN	75.48
DBNN21200089	11/08/2011	GARDNER.DWIGHT L	11/02/2011	11/02/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	53.04
DBNN21200090	11/10/2011	KOERPER.NOAH B	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION AVON TO ASPEN AND RETURN	16.08 93.84
DBNN21200091	11/10/2011	KOERPER.NOAH B	10/08/2011	10/09/2011	STAFF PER DIEM STAFF TRANSPORTATION AVON TO ASPEN AND RETURN	20.15 114.24
DBNN21200092	11/10/2011	KOERPER.NOAH B	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION AVON TO ASPEN AND RETURN	30.04 123.42
DBNN21200093	11/08/2011	KOERPER.NOAH B	10/28/2011	10/28/2011	AVON TO ASPEN, GLENWOOD SPRINGS, CARBONDALE AND RETURN STAFF TRANSPORTATION AVON TO BRECKENRIDGE AND RETURN	44.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200094	11/08/2011	GARDNER.DWIGHT L	11/02/2011	11/02/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21200095	11/08/2011	BARELA.JENNIFER R	11/02/2011	11/02/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21200107	11/10/2011	DAWISKIBA.SEBASTIAN	11/04/2011	11/04/2011	STAFF TRANSPORTATION DENVER OFFICE INTERDEPARTMENTAL TRANSPORTATION	49.98
DBNN21200108	11/10/2011	BIDLACK.HAROLD W	11/07/2011	11/07/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	68.34
DBNN21200109	11/10/2011	GARDNER.DWIGHT L	11/04/2011	11/04/2011	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	46.92
DBNN21200111	11/10/2011	ANDERSON.TERRA L	10/04/2011	10/04/2011	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	69.36
DBNN21200112	11/10/2011	ANDERSON.TERRA L	10/13/2011	10/13/2011	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	69.36
DBNN21200113	11/10/2011	ANDERSON.TERRA L	10/18/2011	10/18/2011	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	45.90
DBNN21200117	11/21/2011	AMODEO.MICHAEL	11/04/2011	11/04/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	74.46
DBNN21200118	11/17/2011	BARELA.JENNIFER R	11/08/2011	11/08/2011	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21200119	11/21/2011	BARELA.JENNIFER R	11/10/2011	11/10/2011	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	124.44
DBNN21200120	11/21/2011	GARDNER.DWIGHT L	11/10/2011	11/10/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21200121	11/21/2011	GARDNER.DWIGHT L	11/11/2011	11/11/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA, OLNEY SPRINGS, ORDWAY AND RETURN	109.14
DBNN21200126	11/21/2011	GARDNER.DWIGHT L	11/14/2011	11/14/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21200128	11/23/2011	AMODEO.MICHAEL	11/14/2011	11/14/2011	STAFF TRANSPORTATION DENVER TO AURORA, FORT COLLINS AND RETURN	95.76
DBNN21200129	11/30/2011	DAWISKIBA.SEBASTIAN	11/10/2011	11/10/2011	STAFF TRANSPORTATION DENVER OFFICE INTERDEPARTMENTAL TRANSPORTATION	22.95
DBNN21200130	11/22/2011	GARDNER.DWIGHT L	11/15/2011	11/15/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21200132	11/30/2011	GARDNER.DWIGHT L	11/16/2011	11/16/2011	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21200133	11/30/2011	BIDLACK.HAROLD W	11/16/2011	11/16/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	71.40
DBNN21200135	11/30/2011	BIDLACK.HAROLD W	11/17/2011	11/17/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	73.44
DBNN21200136	11/30/2011	COGLEY.SHERI M	11/03/2011	11/03/2011	STAFF TRANSPORTATION GRAND JUNCTION TO GATEWAY AND RETURN	54.57
DBNN21200137	11/30/2011	COGLEY.SHERI M	11/08/2011	11/08/2011	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	49.47
DBNN21200138	11/30/2011	BARELA.JENNIFER R	11/16/2011	11/16/2011	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	61.20
DBNN21200139	11/30/2011	BARELA.JENNIFER R	11/17/2011	11/17/2011	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21200140	11/30/2011	GARDNER.DWIGHT L	11/18/2011	11/18/2011	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21200145	11/29/2011	KOERPER.NOAH B	11/03/2011	11/03/2011	STAFF PER DIEM AVON TO FRISCO AND RETURN	9.60
DBNN21200146	11/29/2011	KOERPER.NOAH B	11/10/2011	11/10/2011	STAFF TRANSPORTATION AVON TO RIFLE AND RETURN	43.86
DBNN21200147	11/30/2011	KOERPER.NOAH B	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AVON TO SALIDA AND RETURN	12.64
DBNN21200148	11/29/2011	KOERPER.NOAH B	11/18/2011	11/18/2011	STAFF TRANSPORTATION AVON TO FRISCO AND RETURN	94.86
						43.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200149	11/29/2011	KOERPER.NOAH B	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.55 43.86
DBNN21200151	11/30/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	AVON TO FRISCO AND RETURN SENATOR'S TRANSPORTATION	220.70
DBNN21200152	11/30/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	220.70
DBNN21200153	11/30/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	220.70
DBNN21200154	11/30/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	220.70
DBNN21200155	11/30/2011	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	AIRFARE FOR SEN BENNET NEW YORK NY TO WASHINGTON DC SENATOR'S TRANSPORTATION	113.00
DBNN21200156	11/30/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	220.70
DBNN21200157	11/30/2011	JP MORGAN CHASE BANK NA	10/30/2011	10/30/2011	AIRFARE FOR SEN BENNET MEMPHIS TN TO NEW YORK NY SENATOR'S TRANSPORTATION	279.20
DBNN21200158	11/30/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	AIRFARE FOR SEN BENNET WASHINGTON DC TO NEW YORK NY SENATOR'S TRANSPORTATION	438.70
DBNN21200159	11/30/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/04/2011	AIRFARE FOR SEN BENNET NEW YORK NY TO DENVER SENATOR'S TRANSPORTATION	788.70
DBNN21200160	11/30/2011	STEINER.ELLEN HILDEBRAND	11/02/2011	11/14/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 GREELEY; 11/14 ESTES PARK	77.52
DBNN21200162	12/01/2011	BENNET.MICHAEL F	10/21/2011	10/31/2011	WASHINGTON DC TO DENVER, MEMPHIS TN, NEW YORK NY AND RETURN STAFF PER DIEM	185.95 7.55
DBNN21200163	12/06/2011	MERCHANT.MONISHA M	10/15/2011	10/19/2011	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	737.07
DBNN21200164	12/01/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.70
DBNN21200170	12/02/2011	GARDNER.DWIGHT L	11/28/2011	11/28/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21200172	12/06/2011	GARDNER.DWIGHT L	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 52.02
DBNN21200173	12/02/2011	THOMPSON.JAMES A	11/01/2011	11/30/2011	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	361.08
DBNN21200174	12/07/2011	MERCHANT.MONISHA M	10/12/2011	10/28/2011	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/1 BOULDER; 11/2 15, 30 LOVELAND; 11/9, 10, 18, 21, 22 GREELEY; 11/17 ERIE	324.57
DBNN21200180	12/08/2011	WHITNEY.JOHN M	10/04/2011	10/05/2011	DENVER TO THE FOLLOWING AND RETURN: 10/12, 25 ENGLEWOOD; 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/13 LITTLETON; 10/14, 24 COLORADO SPRINGS; 10/20 LAKEWOOD; 10/21 BROOMFIELD; 10/27 BOULDER; 10/28 BOULDER, LONGMONT	252.78 115.26
DBNN21200181	12/08/2011	WHITNEY.JOHN M	10/12/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	360.93 252.96
DBNN21200182	12/08/2011	WHITNEY.JOHN M	10/17/2011	10/17/2011	DURANGO TO OPHIR, TELLURIDE, RICO AND RETURN AND RETURN	14.81 86.19
DBNN21200183	12/07/2011	WHITNEY.JOHN M	10/18/2011	10/18/2011	STAFF TRANSPORTATION DURANGO TO DOVE CREEK, CORTEZ AND RETURN	46.92
DBNN21200184	12/07/2011	WHITNEY.JOHN M	10/19/2011	10/19/2011	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	24.99
DBNN21200185	12/08/2011	WHITNEY.JOHN M	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	143.47 93.84
DBNN21200186	12/07/2011	WHITNEY.JOHN M	10/27/2011	10/27/2011	DURANGO TO OURAY, SILVERTON AND RETURN STAFF TRANSPORTATION	48.96
					DURANGO TO SILVERTON AND RETURN	

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			START	END		
DBNN21200187	12/07/2011	WHITNEY.JOHN M	11/05/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.00 59.67
DBNN21200191	12/07/2011	GARDNER.DWIGHT L	12/01/2011	12/01/2011	DURANGO TO MESA VERDE NATIONAL PARK, MANCOS AND RETURN STAFF TRANSPORTATION	72.42
DBNN21200192	12/07/2011	GARDNER.DWIGHT L	12/02/2011	12/02/2011	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	72.42
DBNN21200196	12/08/2011	BIDLACK.HAROLD W	11/30/2011	12/03/2011	PUEBLO TO LA JUNTA AND RETURN STAFF PER DIEM	111.43 675.72
DBNN21200197	12/12/2011	GARDNER.DWIGHT L	12/05/2011	12/05/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	78.54
DBNN21200199	12/12/2011	BIDLACK.HAROLD W	12/06/2011	12/06/2011	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	80.52
DBNN21200200	12/12/2011	COGLEY.SHERI M	12/01/2011	12/01/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	58.14
DBNN21200201	12/12/2011	DAWISKIBA.SEBASTIAN	12/02/2011	12/02/2011	STAFF TRANSPORTATION GRAND JUNCTION TO GATEWAY AND RETURN	24.99
DBNN21200202	12/12/2011	GARDNER.DWIGHT L	12/06/2011	12/06/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DBNN21200203	12/12/2011	GARDNER.DWIGHT L	12/07/2011	12/07/2011	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	58.14
DBNN21200204	12/13/2011	HARRIGAN.ALEXIS A	11/07/2011	11/30/2011	PUEBLO TO ROCKY FORD AND RETURN STAFF TRANSPORTATION	146.37
DBNN21200205	12/14/2011	DAWISKIBA.SEBASTIAN	12/08/2011	12/08/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DBNN21200208	12/14/2011	GARDNER.DWIGHT L	12/10/2011	12/10/2011	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.92
DBNN21200209	12/15/2011	GARDNER.DWIGHT L	12/12/2011	12/12/2011	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION	44.88
DBNN21200211	12/19/2011	HAGENBUCH.ROBERT T	10/11/2011	11/10/2011	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	335.58
DBNN21200212	12/16/2011	HAGENBUCH.ROBERT T	11/17/2011	11/21/2011	PHIPPSBURG TO THE FOLLOWING AND RETURN: 10/11 HAMILTON; 10/16 GRANBY, HOT SULPHUR SPRINGS, PARSHALL; 10/21 MAYBELL; 11/10 GRANBY STAFF PER DIEM	75.48 257.00
DBNN21200214	12/19/2011	RODRIGUEZ.ROSEMARY E	12/09/2011	12/09/2011	STAFF TRANSPORTATION PHIPPSBURG TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	6.98 115.77
DBNN21200215	12/20/2011	AMODEO.MICHAEL	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	26.52
DBNN21200216	12/19/2011	BIDLACK.HAROLD W	12/13/2011	12/13/2011	DENVER TO PUEBLO AND RETURN STAFF TRANSPORTATION	82.62
DBNN21200217	12/19/2011	BARELA.JENNIFER R	12/08/2011	12/08/2011	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	45.90
DBNN21200218	12/19/2011	BARELA.JENNIFER R	12/09/2011	12/09/2011	COLORADO SPRINGS TO DENVER, AURORA AND RETURN STAFF TRANSPORTATION	68.85
DBNN21200222	12/22/2011	GARDNER.DWIGHT L	12/14/2011	12/14/2011	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	105.06
DBNN21200226	12/21/2011	BIDLACK.HAROLD W	12/15/2011	12/15/2011	PUEBLO TO WALSENBURG, LA VETA AND RETURN STAFF TRANSPORTATION	88.23
DBNN21200227	12/28/2011	GARDNER.DWIGHT L	12/15/2011	12/15/2011	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	46.92
DBNN21200228	12/28/2011	BIDLACK.HAROLD W	12/17/2011	12/17/2011	COLORADO SPRINGS TO LAKEWOOD, DENVER, AURORA AND RETURN STAFF TRANSPORTATION	71.40
DBNN21200230	12/22/2011	ARMSTRONGS.CARLIE J	10/14/2011	12/16/2011	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	117.30
DBNN21200231	12/30/2011	THOMPSON.JAMES A	12/01/2011	12/20/2011	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	420.24
					DENVER TO THE FOLLOWING AND RETURN: 10/14, 27, 11/8, 16, 18, 22, 30, 12/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 12/16 COLORADO SPRINGS STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN 12/1, 7, 8, 14 LOVELAND; 12/5, 13, 15 ESTES PARK; 12/6, 8, 19, 20 GREELEY; 12/9 BERTHOUD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200232	12/28/2011	WHITNEY.JOHN M	12/06/2011	12/06/2011	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	49.98
DBNN21200233	12/28/2011	WHITNEY.JOHN M	12/08/2011	12/08/2011	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	48.96
DBNN21200235	12/29/2011	COGLEY.SHERI M	12/15/2011	12/15/2011	STAFF TRANSPORTATION GRAND JUNCTION TO GATEWAY AND RETURN	52.02
DBNN21200236	12/29/2011	KOERPER.NOAH B	12/09/2011	12/09/2011	STAFF TRANSPORTATION AVON TO LEADVILLE AND RETURN	45.90
DBNN21200237	12/29/2011	KOERPER.NOAH B	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AVON TO ASPEN, PARACHUTE, GLENWOOD SPRINGS AND RETURN	43.90 144.33
DBNN21200238	12/29/2011	KOERPER.NOAH B	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GRAND JUNCTION AND RETURN	7.00 147.90
DBNN21200240	01/03/2012	GARDNER.DWIGHT L	12/21/2011	12/21/2011	STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	143.82
DBNN21200241	01/03/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.70
DBNN21200242	01/03/2012	JP MORGAN CHASE BANK NA	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.70
DBNN21200243	01/03/2012	JP MORGAN CHASE BANK NA	12/23/2011	12/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	879.70
DBNN21200244	01/06/2012	BENNET.MICHAEL F	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER	167.70
DBNN21200245	01/12/2012	MERCHANT.MONISHA M	12/01/2011	12/21/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/1, 2, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/12, 13 LAKEWOOD; 12/15 COMMERCE CITY; 12/16 BOULDER, BROOMFIELD; 12/19 GREELEY, LOVELAND, FT COLLINS; 12/20 AURORA; 12/21 CENTENNIAL	289.83
DBNN21200246	01/19/2012	MERCHANT.MONISHA M	11/01/2011	11/30/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/1, 4, 7, 8, 14, 17, 21, 23, 28, 29 INTERDEPARTMENTAL TRANSPORTATION: 11/9 BRIGHTON, BOULDER; 11/10 AURORA; 11/15 LAKEWOOD; 11/18 ARVADA; 11/30 BOULDER	196.35
DBNN21200253	01/11/2012	BIDLACK.HAROLD W	01/04/2012	01/04/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	71.91
DBNN21200254	01/11/2012	BIDLACK.HAROLD W	01/05/2012	01/05/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	70.38
DBNN21200255	01/11/2012	BARELA.JENNIFER R	01/03/2012	01/03/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.80
DBNN21200256	01/24/2012	BARELA.JENNIFER R	01/04/2012	01/05/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	168.30
DBNN21200257	01/24/2012	GARDNER.DWIGHT L	01/03/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	39.76 165.75
DBNN21200258	01/24/2012	KOERPER.NOAH B	01/03/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO DENVER AND RETURN	31.70 160.14
DBNN21200261	01/13/2012	BIDLACK.HAROLD W	01/10/2012	01/10/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN, AURORA, WHEATRIDGE AND RETURN	89.76
DBNN21200264	01/19/2012	COGLEY.SHERI M	01/03/2012	01/05/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	291.21
DBNN21200265	01/19/2012	GARDNER.DWIGHT L	01/09/2012	01/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO BURLINGTON, EADS, LA JUNTA, LIMON AND RETURN	7.50 127.68 359.04
DBNN21200266	01/18/2012	KOERPER.NOAH B	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	11.37 58.14
DBNN21200268	01/18/2012	KOERPER.NOAH B	01/11/2012	01/11/2012	STAFF TRANSPORTATION AVON TO GYPSUM AND RETURN	34.68
DBNN21200269	01/19/2012	HARRIGAN.ALEXIS A	12/02/2011	12/21/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200271	01/20/2012	GARDNER.DWIGHT L	01/13/2012	01/13/2012	STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	134.64
DBNN21200273	01/20/2012	JP MORGAN CHASE BANK NA	12/23/2011	12/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	25.00
DBNN21200275	01/24/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/06/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3-5 J WHITNEY, 1/3-6 T ANDERSON DURANGO TO DENVER AND RETURN	838.80
DBNN21200276	01/24/2012	BENNET.MICHAEL F	01/03/2012	01/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN DENVER	172.26
DBNN21200277	01/24/2012	ANDERSON.TERRA L	01/03/2012	01/06/2012	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	24.00
DBNN21200279	01/25/2012	GARDNER.DWIGHT L	01/17/2012	01/17/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21200280	01/25/2012	GARDNER.DWIGHT L	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	7.00 46.92
DBNN21200281	01/25/2012	GARDNER.DWIGHT L	01/19/2012	01/19/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21200282	01/25/2012	GARDNER.DWIGHT L	01/20/2012	01/20/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	94.86
DBNN21200288	01/27/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.70
DBNN21200289	01/27/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.70
DBNN21200290	01/30/2012	BIDLACK.HAROLD W	01/23/2012	01/23/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.42
DBNN21200292	01/30/2012	BIDLACK.HAROLD W	01/25/2012	01/25/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	73.44
DBNN21200293	01/30/2012	DAWISKIBA.SEBASTIAN	01/20/2012	01/20/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DBNN21200294	02/01/2012	MONTGOMERY.REBECCA D	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	92.95 253.79
DBNN21200295	01/31/2012	MONTGOMERY.REBECCA D	01/09/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WRAY, BURLINGTON, EADS, LA JUNTA, LIMON AND RETURN	169.63 287.13
DBNN21200296	02/01/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200297	01/31/2012	GARDNER.DWIGHT L	01/23/2012	01/23/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	106.08
DBNN21200298	01/30/2012	GARDNER.DWIGHT L	01/24/2012	01/24/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	58.14
DBNN21200299	01/31/2012	GARDNER.DWIGHT L	01/24/2012	01/24/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	125.46
DBNN21200300	02/02/2012	HUGHES.SARAH K	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	93.37 5.00
DBNN21200301	02/02/2012	KOERPER.NOAH B	01/14/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GRAND JUNCTION AND RETURN	9.85 141.78
DBNN21200302	02/01/2012	KOERPER.NOAH B	01/19/2012	01/19/2012	STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	54.06
DBNN21200303	02/01/2012	KOERPER.NOAH B	01/25/2012	01/25/2012	STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	55.08
DBNN21200305	02/01/2012	COGLEY.SHERI M	01/13/2012	01/13/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	63.24
DBNN21200306	02/01/2012	COGLEY.SHERI M	01/24/2012	01/24/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	64.77
DBNN21200307	02/01/2012	COGLEY.SHERI M	01/28/2012	01/28/2012	STAFF TRANSPORTATION GRAND JUNCTION TO HOTCHKISS AND RETURN	68.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200308	02/02/2012	COGLEY,SHERI M	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	8.67 69.87
DBNN21200309	02/02/2012	GARDNER,DWIGHT L	01/30/2012	01/30/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	58.14
DBNN21200315	02/03/2012	HARRIGAN,ALEXIS A	01/01/2012	01/31/2012	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	135.87
DBNN21200316	02/03/2012	HARRIGAN,ALEXIS A	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, MONTROSE AND RETURN	120.87 351.90
DBNN21200318	02/02/2012	ANDERSON,TERRA L	01/30/2012	01/30/2012	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	49.98 31.62
DBNN21200322	02/03/2012	STEINER,ELLEN HILDEBRAND	01/27/2012	01/27/2012	STAFF TRANSPORTATION FORT COLLINS TO GREELEY AND RETURN	132.60
DBNN21200323	02/06/2012	STEINER,ELLEN HILDEBRAND	01/04/2012	01/31/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4 DENVER; 1/10, 31 GREELEY	71.91
DBNN21200324	02/03/2012	BIDLACK,HAROLD W	02/01/2012	02/01/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	665.04
DBNN21200326	02/07/2012	THOMPSON,JAMES A	01/03/2012	01/31/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/3 DENVER; 1/9 WRAY; 1/12, 19, 24, 31 GREELEY; 1/13 BERTHOUD; 1/17 LONGMONT; 1/18, 20, 25, 30 LOVELAND; 1/23, 26 BOULDER	220.80
DBNN21200327	02/09/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.70
DBNN21200328	02/09/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	28.56
DBNN21200329	02/07/2012	AMODEO,MICHAEL	01/06/2012	01/06/2012	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	3.98 46.92
DBNN21200331	02/08/2012	GARDNER,DWIGHT L	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	58.14
DBNN21200332	02/08/2012	GARDNER,DWIGHT L	02/02/2012	02/02/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	907.68
DBNN21200333	02/10/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/06/2012	STAFF PER DIEM PER DIEM FOR STAFF MEETING HELD IN DENVER	68.85
DBNN21200334	02/13/2012	BARELA,JENNIFER R	02/01/2012	02/01/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	61.20
DBNN21200335	02/13/2012	BARELA,JENNIFER R	02/03/2012	02/03/2012	STAFF TRANSPORTATION PUEBLO TO WESTLIFFE AND RETURN	58.14
DBNN21200337	02/08/2012	GARDNER,DWIGHT L	02/06/2012	02/06/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	8.21 315.10
DBNN21200340	02/10/2012	RUEDA,JORGE M	01/24/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	220.80
DBNN21200341	02/10/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	119.34
DBNN21200342	02/10/2012	GARDNER,DWIGHT L	02/06/2012	02/06/2012	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	94.86
DBNN21200344	02/14/2012	GARDNER,DWIGHT L	02/08/2012	02/08/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	220.80
DBNN21200345	02/21/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200346	02/27/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR M BENNET DENVER TO WASHINGTON DC	71.40
DBNN21200347	02/17/2012	AMODEO,MICHAEL	02/10/2012	02/10/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	46.92
DBNN21200348	02/21/2012	GARDNER,DWIGHT L	02/13/2012	02/13/2012	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	29.58
DBNN21200349	02/17/2012	AMODEO,MICHAEL	02/12/2012	02/12/2012	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	75.48
DBNN21200350	02/17/2012	GARDNER,DWIGHT L	02/14/2012	02/14/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200355	02/21/2012	BIDLACK.HAROLD W	02/15/2012	02/15/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	74.46
DBNN21200360	02/23/2012	GARDNER.DWIGHT L	02/15/2012	02/15/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	55.08
DBNN21200361	02/24/2012	GARDNER.DWIGHT L	02/16/2012	02/16/2012	STAFF TRANSPORTATION PUEBLO TO HASTY, FORT LYON AND RETURN	130.56
DBNN21200362	02/24/2012	GARDNER.DWIGHT L	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	10.00 144.84
DBNN21200365	02/27/2012	LEAHY.ANDREW L	01/24/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	150.00 317.10
DBNN21200366	02/27/2012	AMODEO.MICHAEL	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ENGLEWOOD, GREELEY, WINDSOR AND RETURN	6.12 82.11
DBNN21200367	03/01/2012	STEINER.ELLEN HILDEBRAND	02/13/2012	02/16/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/13 LAFAYETTE, 2/16 DENVER	117.30
DBNN21200368	03/02/2012	GARDNER.DWIGHT L	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	150.00 145.86
DBNN21200369	03/01/2012	KOERPER.NOAH B	02/06/2012	02/06/2012	STAFF TRANSPORTATION AVON TO FAIRPLAY AND RETURN	68.34
DBNN21200370	03/01/2012	KOERPER.NOAH B	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO CENTRAL CITY AND RETURN	10.36 85.68
DBNN21200371	03/02/2012	KOERPER.NOAH B	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO COPPER MOUNTAIN, SILVERTHORNE, ASPEN AND RETURN	13.55 144.84
DBNN21200372	03/01/2012	KOERPER.NOAH B	02/26/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO FRISCO AND RETURN	13.88 48.45
DBNN21200375	03/05/2012	GARDNER.DWIGHT L	02/27/2012	02/27/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	73.44
DBNN21200376	03/06/2012	THOMPSON.JAMES A	02/02/2012	02/29/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2, 23 LONGMONT; 2/3, 9 LOVELAND; 2/7 STONEHAM; 2/10 BERTHOUD; 2/13, 21, 22 GREELEY; 2/16 AKRON; 2/27 WINDSOR; 2/29 BOULDER	561.00
DBNN21200378	03/06/2012	GARDNER.DWIGHT L	02/28/2012	02/28/2012	STAFF TRANSPORTATION PUEBLO TO TRINDAD AND RETURN	106.08
DBNN21200380	03/06/2012	BIDLACK.HAROLD W	02/28/2012	02/28/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	83.44
DBNN21200381	03/06/2012	BIDLACK.HAROLD W	02/29/2012	02/29/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	64.77
DBNN21200382	03/09/2012	BOZZI.ADAM W	02/21/2012	02/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN	9.95 382.66 733.95
DBNN21200383	03/09/2012	GARDNER.DWIGHT L	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	12.00 138.72
DBNN21200384	03/09/2012	GARDNER.DWIGHT L	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	8.37 145.86
DBNN21200385	03/08/2012	GARDNER.DWIGHT L	03/05/2012	03/05/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21200388	03/08/2012	GARDNER.DWIGHT L	03/06/2012	03/06/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	55.08
DBNN21200398	03/14/2012	BIDLACK.HAROLD W	03/07/2012	03/07/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA, DENVER AND RETURN	80.07
DBNN21200399	03/15/2012	BIDLACK.HAROLD W	03/10/2012	03/10/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	63.24
DBNN21200400	03/15/2012	GARDNER.DWIGHT L	03/07/2012	03/07/2012	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	99.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200401	03/15/2012	GARDNER.DWIGHT L	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	4.28 79.56
DBNN21200404	03/16/2012	GARDNER.DWIGHT L	03/12/2012	03/12/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, EADS, KIT CARSON, KARVAL AND RETURN	161.16
DBNN21200408	03/16/2012	BIDLACK.HAROLD W	03/13/2012	03/13/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN, LAKEWOOD AND RETURN	79.56
DBNN21200409	03/23/2012	DAWISKIBA.SEBASTIAN	03/06/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WINDSOR, EDWARDS, MONTROSE AND RETURN	86.84 274.86
DBNN21200411	03/20/2012	HARRIGAN.ALEXIS A	02/01/2012	03/03/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.10
DBNN21200412	03/19/2012	BARELA.JENNIFER R	03/09/2012	03/09/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21200413	03/19/2012	BARELA.JENNIFER R	03/12/2012	03/12/2012	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	61.20
DBNN21200414	03/19/2012	BARELA.JENNIFER R	03/14/2012	03/14/2012	STAFF TRANSPORTATION	91.80
DBNN21200415	03/21/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	PUEBLO TO TRINIDAD AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200416	03/21/2012	HAGENBUCH.ROBERT T	01/12/2012	03/07/2012	STAFF TRANSPORTATION PHIPPSPURG TO THE FOLLOWING AND RETURN: 1/12, 2/12, 13 CRAIG; 1/20 BRECKENRIDGE; 1/25-26 GREENWOOD VILLAGE; 1/31 WALDEN; 2/23, 3/1 DENVER; 3/7 EDWARDS	935.34
DBNN21200421	03/20/2012	GARDNER.DWIGHT L	03/15/2012	03/15/2012	STAFF TRANSPORTATION	73.44
DBNN21200422	03/23/2012	MERCHANT.MONISHA M	01/03/2012	01/28/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/3, 6, 10, 13, 18, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/5 LOVELAND; 1/10 AURORA; 1/11 GREENWOOD VILLAGE; 1/12, 23 BOULDER; 1/17 LOVELAND, LONGMONT; 1/19 CENTENNIAL; 1/25 CENTENNIAL, COLORADO SPRINGS; 1/26 LOUISVILLE, BOULDER	441.13
DBNN21200424	03/23/2012	MERCHANT.MONISHA M	02/06/2012	02/28/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/6, 8, 10, 15, 17, 22, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/7 COLORADO SPRINGS; 2/10, 12, 13 BOULDER; 2/14 FORT COLLINS; 2/21 LITTLETON; 2/27 CENTENNIAL	346.99
DBNN21200425	03/23/2012	MERCHANT.MONISHA M	02/22/2012	02/24/2012	STAFF TRANSPORTATION STAFF PER DIEM	158.45 267.75
DBNN21200426	03/22/2012	GARDNER.DWIGHT L	03/16/2012	03/16/2012	DENVER TO SILVERTHORNE, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	58.14
DBNN21200427	03/22/2012	GARDNER.DWIGHT L	03/19/2012	03/19/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	46.92
DBNN21200429	03/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	PUEBLO TO FOWLER AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER	463.80
DBNN21200430	03/27/2012	GARDNER.DWIGHT L	03/20/2012	03/20/2012	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	118.32
DBNN21200431	03/29/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER	220.80
DBNN21200432	03/26/2012	GARDNER.DWIGHT L	03/21/2012	03/21/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	77.52
DBNN21200434	03/28/2012	JOHNSON.RYAN T.F.	03/06/2012	03/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	72.46 336.20
DBNN21200437	03/29/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.80
DBNN21200438	03/30/2012	GARDNER.DWIGHT L	03/23/2012	03/23/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	74.46
TRAVEL AND TRANSPORTATION OF PERSONS						39,875.27
CV120001162	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	230.30
CV120001318	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120002105	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	34.20
CV120002193	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	15.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120003281	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	26.80
CV120003370	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	30.40
CV120004586	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120005127	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	33.50
DBNNZ1200172	12/06/2011	GARDNER.DWIGHT L	11/29/2011	11/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBNNZ1200229	12/28/2011	SHRED IT DENVER	12/16/2011	12/16/2011	FEES AND OTHER CHARGES	65.00
DBNNZ1200234	12/28/2011	PHOENIX DATA PROTECTION	12/07/2011	12/07/2011	FEES AND OTHER CHARGES	49.00
DBNNZ1200303	02/01/2012	KOERPER.NOAH B	01/25/2012	01/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBNNZ1200314	02/06/2012	SHRED IT DENVER	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	173.44
DBNNZ1200330	02/13/2012	GARDNER.DWIGHT L	01/31/2012	01/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBNNZ1200332	02/09/2012	GARDNER.DWIGHT L	02/02/2012	02/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBNNZ1200362	02/24/2012	GARDNER.DWIGHT L	02/17/2012	02/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						788.74
DBNNZ1200028	10/21/2011	OFFICEMAX CONTRACT INC	10/14/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.33
DBNNZ1200251	01/09/2012	ASCENT AUDIOLOGY AND HEARING	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.00
DBNNZ1200343	02/14/2012	WALLICK.VELINA C	02/04/2012	02/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	248.23
ACQUISITION OF ASSETS						858.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,267,029.41
PERSONNEL BENEFITS						2,303.15
NET PAYROLL EXPENSES						1,269,332.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,133,395.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,655,000.18
Travel and Transportation of Persons		0.00	-103,545.78
Rent, Communications and Utilities		0.00	-50,353.66
Other Contractual Services		0.00	-4,327.40
Supplies and Materials		0.00	-36,725.17
Acquisition of Assets		0.00	-3,792.09
ORGANIZATION TOTALS	\$3,177,922.00	\$0.00	-\$2,853,744.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$324,177.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,011,041.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,022.08		
Net Payroll Expenses		0.00	-901,564.01
Travel and Transportation of Persons		0.00	-16,600.63
Rent, Communications and Utilities		0.00	-6,258.45
Other Contractual Services		0.00	-1,123.25
Supplies and Materials		0.00	-4,027.41
Acquisition of Assets		0.00	-41.67
ORGANIZATION TOTALS	\$1,009,018.92	\$0.00	-\$929,615.42
UNEXPENDED BALANCE AS OF 03/31/2012			\$79,403.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,129,604.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,290.42
Travel and Transportation of Persons		0.00	-167,967.09
Rent, Communications and Utilities		-435.75	-86,954.64
Printing and Reproduction		0.00	-2,324.05
Other Contractual Services		0.00	-53,850.00
Supplies and Materials		0.00	-62,654.53
Acquisition of Assets		0.00	-11,272.33
ORGANIZATION TOTALS	\$3,174,131.00	-\$435.75	-\$3,019,313.06
UNEXPENDED BALANCE AS OF 03/31/2012			\$154,817.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,059.05		
Net Payroll Expenses		-1,615.65	-2,563,414.43
Travel and Transportation of Persons		-16,111.28	-164,598.88
Rent, Communications and Utilities		-5,196.39	-60,237.03
Printing and Reproduction		0.00	-4,873.13
Other Contractual Services		-31,046.19	-36,540.49
Supplies and Materials		-7,099.95	-52,145.13
Acquisition of Assets		-98.00	-3,133.79
ORGANIZATION TOTALS	\$3,023,463.95	-\$61,167.46	-\$2,884,942.88
UNEXPENDED BALANCE AS OF 03/31/2012			\$138,521.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21101070	10/03/2011	FREDERICK,JANELLE	09/16/2011	09/16/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	60.00
DBIN21101071	10/03/2011	FREDERICK,JANELLE	09/20/2011	09/20/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.50
DBIN21101072	10/03/2011	FREDERICK,JANELLE	09/22/2011	09/22/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	43.50
DBIN21101073	10/04/2011	FREDERICK,JANELLE	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, PENASCO, ESPANOLA AND RETURN	17.61 86.50
DBIN21101074	10/03/2011	FREDERICK,JANELLE	09/13/2011	09/23/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DBIN21101077	10/07/2011	BLOOM,GREGORY B	09/29/2011	09/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO KIRTLAND AIR FORCE BASE, SANTA FE AND RETURN	80.50
DBIN21101078	10/07/2011	BLOOM,GREGORY B	09/02/2011	09/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DBIN21101079	10/07/2011	SANCHEZ,JOSHUA S	09/29/2011	09/29/2011	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA PUEBLO AND RETURN	24.00
DBIN21200002	10/11/2011	DUMONT,JAMES J	09/30/2011	09/30/2011	STAFF TRANSPORTATION FARMINGTON TO THOREAU AND RETURN	112.50
DBIN21200006	10/07/2011	SANCHEZ,JOSHUA S	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS PUEBLO AND RETURN	6.48 73.00
DBIN21200007	10/07/2011	ROLLOW,JULIAN C	09/29/2011	09/29/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DBIN21200008	10/13/2011	CHAVEZ,IRIS J	09/30/2011	09/30/2011	STAFF PER DIEM ROSWELL TO CLOVIS AND RETURN	20.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200013	10/14/2011	DOMINGUEZ.PATRICIA A	08/09/2011	08/12/2011	STAFF PER DIEM ALBUQUERQUE TO SANTA FE, ABIQUIU, SANTA FE, SOCORRO AND RETURN	428.44
DBIN21200014	10/13/2011	DOMINGUEZ.PATRICIA A	08/03/2011	08/18/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.30
DBIN21200015	10/13/2011	DOMINGUEZ.PATRICIA A	08/18/2011	08/18/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	26.00
DBIN21200017	10/13/2011	LONG.GABRIEL T	09/19/2011	09/19/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DBIN21200019	10/14/2011	DOMINGUEZ.PATRICIA A	09/30/2011	09/30/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	36.00
DBIN21200020	10/14/2011	DOMINGUEZ.PATRICIA A	09/01/2011	09/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DBIN21200028	10/19/2011	VENTURA.DIANE C	09/23/2011	09/24/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS, CANNON AFB, CLOVIS AND RETURN	129.50
DBIN21200029	10/19/2011	VENTURA.DIANE C	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	18.22 116.00
DBIN21200031	10/19/2011	VENTURA.DIANE C	09/29/2011	09/29/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	120.00
DBIN21200032	10/18/2011	VENTURA.DIANE C	09/20/2011	09/20/2011	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	95.50
DBIN21200033	10/20/2011	BINGAMAN.JEFF	08/03/2011	08/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TUCUMCARI, SANTA FE, SILVER CITY, CLOVIS, SANTA FE, RATON, SANTA FE, ESPANOLA TO SANTA FE	183.14 9.807.59
DBIN21200034	10/18/2011	BINGAMAN.JEFF	09/23/2011	09/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	965.37
DBIN21200035	10/18/2011	BINGAMAN.JEFF	09/28/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER	677.60
DBIN21200038	10/18/2011	SEDILLO JR.,PABLO	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	9.55 71.50
DBIN21200039	10/18/2011	SEDILLO JR.,PABLO	09/19/2011	09/30/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.50
DBIN21200053	10/24/2011	GOODMAN.MELANIE R	09/26/2011	09/26/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21200058	10/28/2011	CARTER.NICHOLAS	09/20/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ROSWELL, ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER	86.54 804.33 648.28
DBIN21200082	11/08/2011	LANDAVAZO.CHRISTINE M	05/20/2011	05/20/2011	STAFF TRANSPORTATION ALBUQUERQUE TO ACOMA PUEBLO AND RETURN	61.00
DBIN21200083	11/08/2011	LANDAVAZO.CHRISTINE M	07/06/2011	07/06/2011	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	52.00
DBIN21200084	11/08/2011	LANDAVAZO.CHRISTINE M	07/14/2011	07/14/2011	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	47.00
DBIN21200085	11/08/2011	LANDAVAZO.CHRISTINE M	08/09/2011	08/09/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA PUEBLO AND RETURN	54.00
DBIN21200086	11/08/2011	LANDAVAZO.CHRISTINE M	08/11/2011	08/11/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	35.00
DBIN21200087	11/08/2011	LANDAVAZO.CHRISTINE M	08/29/2011	08/29/2011	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	69.00
DBIN21200088	11/08/2011	LANDAVAZO.CHRISTINE M	09/02/2011	09/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO ACOMA PUEBLO AND RETURN	63.00
DBIN21200089	11/08/2011	LANDAVAZO.CHRISTINE M	09/19/2011	09/19/2011	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA PUEBLO AND RETURN	54.00
DBIN21200093	11/08/2011	LANDAVAZO.CHRISTINE M	07/11/2011	07/11/2011	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	52.00
DBIN21200094	11/08/2011	LANDAVAZO.CHRISTINE M	07/01/2011	07/01/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, COCHITI PUEBLO AND RETURN	68.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200095	11/08/2011	LANDAVAZO,CHRISTINE M	05/26/2011	05/26/2011	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	85.00
DBIN21200166	11/29/2011	ALLEN,STANLEY	08/15/2011	09/21/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
TRAVEL AND TRANSPORTATION OF PERSONS						16,111.28
CV120000346	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	724.20
CV120000457	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	11.55
DBIN21200044	10/19/2011	HISTORY FACTORY	09/30/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	30,000.00
DBIN21200061	11/08/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	310.44
OTHER CONTRACTUAL SERVICES						31,046.19
DBIN21200061	11/08/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DBIN21200143	11/29/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						98.00
PERSONNEL BENEFITS						1,615.65
NET PAYROLL EXPENSES						1,615.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,225,440.86	-1,225,440.86
Travel and Transportation of Persons			-59,536.02	-59,536.02
Rent, Communications and Utilities			-25,265.73	-25,265.73
Printing and Reproduction			-680.45	-680.45
Other Contractual Services			-1,557.95	-1,557.95
Supplies and Materials			-13,020.99	-13,020.99
Acquisition of Assets			-328.86	-328.86
ORGANIZATION TOTALS	\$2,997,085.00		-\$1,325,830.86	-\$1,325,830.86
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,671,254.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 1	9,375.00
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR	54,999.96
		PARKER, DARA G			FIELD REPRESENTATIVE	28,249.92
		BLOOM, GREGORY B			STATE DIRECTOR TO MAR. 2	42,399.99
		VINCENT, TRUDY A			CHIEF OF STAFF	84,729.48
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR	18,739.64
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	19,999.92
		ISASI, FREDERICK A			SENIOR LEGISLATIVE COUNSEL FOR HEALTHCARE TO DEC. 2	23,388.85
		SHER, LAUREN N			LEGISLATIVE AIDE	19,166.60
		WASHBURN, ELIZABETH R			STATE DIRECTOR FROM MAR. 15	5,120.00
		VENTURA, DIANE C			FIELD REPRESENTATIVE	26,016.48
		PEREZ, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 6	670.61
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE	21,747.48
		BLACK, ANDREW D			FIELD REPRESENTATIVE TO OCT. 6	908.33
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR TO OCT. 2 AND FROM FEB. 13 TO FEB. 29	8,055.54
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	28,921.44
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE	34,999.92
		NAJERA, MARIA			PRESS SECRETARY	28,500.00
		ALPERT, DANIEL J			LEGISLATIVE ASSISTANT	59,163.96
		MULGREW, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE	20,779.44
		DITTO, LYNN S			FIELD REPRESENTATIVE	27,252.00
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF	53,583.30
		WHITE, VIRGINIA A			PERSONAL ASSISTANT	48,249.96
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICE REPRESENTATIVE	16,999.92
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE	20,799.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTOYA, REBECCA P			FIELD REPRESENTATIVE FROM NOV. 3	21,666.60
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	22,291.64
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	37,500.00
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	25,647.48
		PHAN, JEFFRY P			SENIOR ADVISOR TO MAR. 15	52,708.26
		UDELL, GEORGIANNA K			INTERIM FROM JAN. 16 TO FEB. 15	1,500.00
		FOX, LEANNE A			COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH	24,123.00
		FREDERICK, JANELLE			FIELD REPRESENTATIVE	24,499.92
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	6,000.00
		DUMONT, JAMES J			FIELD AND CONSTITUENT SERVICES REPRESENTATIVE	27,635.40
		BUSTAMANTE, JEFFERY W			STATE SCHEDULER AND CONSTITUENT SERVICES REPRESENTATIVE	20,499.92
		ZAMORA, PETER			SENIOR EDUCATION COUNSEL TO JAN. 8	32,399.58
		DIEMER, MIRIAM J			SPECIAL PROJECTS COORDINATOR	14,458.32
		SANCHEZ, CONOR L			LEGISLATIVE CORRESPONDENT TO NOV. 19	4,988.04
		WEISSE-BERNSTEIN, MOLLY E			FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT	22,499.92
		LONG, GABRIEL T			FIELD REPRESENTATIVE	24,000.00
		CARTER, NICHOLAS			IT DIRECTOR	23,250.00
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE	26,749.92
		O'NEILL, CASEY F			LEGISLATIVE CORRESPONDENT	17,999.96
		DIMAGGIO, JORDAN A			STAFF ASSISTANT	17,187.45
		MONTEVERDE, MATTHEW			STAFF ASSISTANT	16,749.92
		BASHAN, WILLIAM M			INTERIM FROM OCT. 19 TO OCT. 30	1,000.00
		DELARGY, AOIFE C			INTERIM FROM NOV. 1 TO DEC. 31 AND FROM JAN. 9	4,037.25
		PETERKIN, LORRAINE D			FIELD REPRESENTATIVE FROM NOV. 3	12,999.99
		WILKNISS, SANDRA			SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY FROM NOV. 7 TO DEC. 15 AND FROM JAN. 13 TO FEB. 29	22,958.30
		GUTIERREZ, KRISTAL R			INTERIM FROM NOV. 23 TO NOV. 30	499.99
		MCCOLLUM SHOBERG, THEBUKA C			INTERIM FROM NOV. 23 TO NOV. 30	499.99
		THORNING, MICHAEL A			STAFF ASSISTANT FROM DEC. 12	10,340.22
		FRESHMAN, NOMA E			INTERIM FROM FEB. 1 TO FEB. 15	1,153.79
		WARD-LEV, ELIANA ROSE			INTERIM FROM MAR. 16	500.00
DBIN21200011	10/13/2011	BLOOM,GREGORY B	10/03/2011	10/03/2011	STAFF TRANSPORTATION	72.00
DBIN21200018	10/14/2011	LONG,GABRIEL T	10/04/2011	10/04/2011	ALBUQUERQUE TO SANTA FE AND RETURN	66.00
DBIN21200022	10/14/2011	SANCHEZ,JOSHUA S	10/05/2011	10/05/2011	STAFF TRANSPORTATION	34.00
DBIN21200026	10/19/2011	LONG,GABRIEL T	10/07/2011	10/07/2011	ALBUQUERQUE TO CUBERO, PAGUATE AND RETURN	120.00
DBIN21200027	10/19/2011	ROLLOW,JULIAN C	10/07/2011	10/07/2011	STAFF TRANSPORTATION	156.00
DBIN21200030	10/18/2011	VENTURA,DIANE C	10/06/2011	10/06/2011	STAFF TRANSPORTATION	11.25
DBIN21200036	10/18/2011	BINGAMAN,JEFF	10/01/2011	10/01/2011	STAFF PER DIEM	60.50
DBIN21200037	10/18/2011	ROLLOW,JULIAN C	10/06/2011	10/06/2011	STAFF TRANSPORTATION	9.93
DBIN21200040	10/18/2011	SEDILLO JR.,PABLO	10/01/2011	10/01/2011	STAFF TRANSPORTATION	45.00
DBIN21200041	10/18/2011	SEDILLO JR.,PABLO	10/05/2011	10/05/2011	STAFF TRANSPORTATION	35.00
DBIN21200046	10/19/2011	CHAVEZ,IRIS J	10/04/2011	10/04/2011	STAFF TRANSPORTATION	84.50
DBIN21200047	10/19/2011	CHAVEZ,IRIS J	10/04/2011	10/06/2011	STAFF TRANSPORTATION	4.00
					STAFF TRANSPORTATION	58.01
					STAFF TRANSPORTATION	10.27
					STAFF TRANSPORTATION	94.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200052	10/24/2011	LONG.GABRIEL T	10/14/2011	10/15/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY, SOCORRO AND RETURN	235.50
DBIN21200054	10/24/2011	GOODMAN.MELANIE R	10/04/2011	10/04/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21200055	10/25/2011	GOODMAN.MELANIE R	10/05/2011	10/05/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.00
DBIN21200056	10/21/2011	SANCHEZ.JOSHUA S	10/14/2011	10/14/2011	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA PUEBLO AND RETURN	24.00
DBIN21200057	10/21/2011	VENTURA.DIANE C	10/17/2011	10/17/2011	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	95.50
DBIN21200059	10/24/2011	CARTER.NICHOLAS	10/01/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.41 282.40
DBIN21200060	10/27/2011	CHAVEZ.IRIS J	10/19/2011	10/19/2011	STAFF TRANSPORTATION ROSWELL TO HAGERMAN AND RETURN	27.00
DBIN21200065	10/27/2011	DUMONT.JAMES J	10/21/2011	10/21/2011	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	53.00
DBIN21200066	10/27/2011	ROLLOW.JULIAN C	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, OROGRANDE AND RETURN	9.00 89.00
DBIN21200068	11/01/2011	SANCHEZ.JOSHUA S	10/24/2011	10/24/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DBIN21200069	11/01/2011	SANCHEZ.JOSHUA S	10/25/2011	10/25/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.50
DBIN21200071	11/01/2011	DUMONT.JAMES J	10/23/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	115.02 148.50
DBIN21200072	11/03/2011	SANCHEZ.JOSHUA S	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	12.10 68.00
DBIN21200075	11/08/2011	ROLLOW.JULIAN C	10/25/2011	10/25/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.00
DBIN21200076	11/08/2011	ROLLOW.JULIAN C	10/26/2011	10/26/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.50
DBIN21200077	11/08/2011	ROLLOW.JULIAN C	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	25.01 41.00
DBIN21200090	11/08/2011	VENTURA.DIANE C	10/19/2011	10/19/2011	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	76.50
DBIN21200091	11/08/2011	VENTURA.DIANE C	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO MELROSE, TUCUMCARI AND RETURN	1.72 91.36
DBIN21200092	11/08/2011	VENTURA.DIANE C	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, YESO, FORT SUMNER AND RETURN	8.86 78.86
DBIN21200096	11/10/2011	BINGAMAN.JEFF	10/21/2011	10/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, GALLUP, SANTA FE, ALBUQUERQUE, SAN FRANCISCO CA, PALO ALTO CA AND RETURN	334.52 3,378.23
DBIN21200101	11/15/2011	VINCENT.TRUDY A	10/25/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, WILLCOX AZ, EL PASO TX AND RETURN	394.34 912.20
DBIN21200102	11/10/2011	SANCHEZ.JOSHUA S	11/04/2011	11/04/2011	STAFF TRANSPORTATION SANTA FE TO ISLETA PUEBLO AND RETURN	73.00
DBIN21200104	11/10/2011	ROLLOW.JULIAN C	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	16.95 75.50
DBIN21200105	11/10/2011	ROLLOW.JULIAN C	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	9.02 42.50
DBIN21200106	11/10/2011	LONG.GABRIEL T	11/02/2011	11/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	78.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200107	11/14/2011	LONG.GABRIEL T	10/31/2011	10/31/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	120.00
DBIN21200108	11/15/2011	FREDERICK.JANELLE	10/06/2011	10/06/2011	STAFF TRANSPORTATION SANTA FE TO SANDIA PUEBLO AND RETURN	50.00
DBIN21200109	11/15/2011	FREDERICK.JANELLE	10/07/2011	10/07/2011	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO, POJOAQUE AND RETURN	62.00
DBIN21200110	11/15/2011	FREDERICK.JANELLE	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	12.70 60.00
DBIN21200111	11/15/2011	FREDERICK.JANELLE	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.50 70.50
DBIN21200112	11/15/2011	FREDERICK.JANELLE	10/24/2011	10/24/2011	STAFF TRANSPORTATION SANTA FE TO TAOS PUEBLO AND RETURN	73.00
DBIN21200113	11/15/2011	FREDERICK.JANELLE	10/24/2011	10/24/2011	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	46.50
DBIN21200114	11/15/2011	FREDERICK.JANELLE	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.77 67.00
DBIN21200115	11/15/2011	FREDERICK.JANELLE	10/26/2011	10/26/2011	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO, PENASCO AND RETURN	61.50
DBIN21200116	11/15/2011	FREDERICK.JANELLE	10/27/2011	10/27/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	59.00
DBIN21200117	11/15/2011	FREDERICK.JANELLE	10/28/2011	10/28/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DBIN21200118	11/16/2011	FREDERICK.JANELLE	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TESUQUE PUEBLO, SANTA CLARA PUEBLO, TAOS PUEBLO AND RETURN	14.35 85.00
DBIN21200119	11/16/2011	FREDERICK.JANELLE	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, LINDRITH AND RETURN	13.58 149.50
DBIN21200120	11/15/2011	FREDERICK.JANELLE	11/07/2011	11/07/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	67.50
DBIN21200121	11/15/2011	FREDERICK.JANELLE	10/04/2011	10/21/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DBIN21200122	11/16/2011	LONG.GABRIEL T	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NEWKIRK AND RETURN	10.00 144.00
DBIN21200123	11/21/2011	DUMONT.JAMES J	11/10/2011	11/10/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	37.00
DBIN21200124	11/30/2011	SANCHEZ.JOSHUA S	11/07/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	126.76 176.00
DBIN21200129	11/21/2011	DUMONT.JAMES J	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	9.71 122.00
DBIN21200131	11/21/2011	SEDILLO JR._PABLO	10/13/2011	10/13/2011	STAFF TRANSPORTATION SANTA FE TO CANJILON AND RETURN	85.50
DBIN21200132	11/21/2011	SEDILLO JR._PABLO	10/25/2011	10/25/2011	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	38.00
DBIN21200133	11/21/2011	SEDILLO JR._PABLO	10/25/2011	10/25/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	86.50
DBIN21200134	11/21/2011	SEDILLO JR._PABLO	11/01/2011	11/01/2011	STAFF TRANSPORTATION SANTA FE TO VALLECITOS AND RETURN	73.00
DBIN21200135	11/21/2011	SEDILLO JR._PABLO	11/02/2011	11/02/2011	STAFF TRANSPORTATION SANTA FE TO CANJILON AND RETURN	87.50
DBIN21200136	11/21/2011	SEDILLO JR._PABLO	11/04/2011	11/04/2011	STAFF TRANSPORTATION SANTA FE TO YOUNGSVILLE AND RETURN	74.50
DBIN21200137	11/21/2011	SEDILLO JR._PABLO	11/09/2011	11/09/2011	STAFF TRANSPORTATION SANTA FE TO CHACON AND RETURN	130.00
DBIN21200138	11/21/2011	BINGAMAN.JEFF	11/11/2011	11/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	852.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200139	11/21/2011	FREDERICK.JANELLE	11/10/2011	11/10/2011	STAFF TRANSPORTATION SANTA FE TO COSTILLA, AMALIA AND RETURN	118.50
DBIN21200140	11/21/2011	FREDERICK.JANELLE	11/10/2011	11/10/2011	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DBIN21200141	11/21/2011	FREDERICK.JANELLE	11/11/2011	11/11/2011	STAFF TRANSPORTATION SANTA FE TO TAOS, POJOAQUE AND RETURN	80.50
DBIN21200144	11/23/2011	BLOOM.GREGORY B	10/05/2011	10/24/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.00
DBIN21200145	11/23/2011	DUMONT.JAMES J	11/15/2011	11/15/2011	STAFF TRANSPORTATION FARMINGTON TO HUERFANO AND RETURN	32.00
DBIN21200146	11/28/2011	VENTURA.DIANE C	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO MELROSE AND RETURN	5.98 99.71
DBIN21200147	11/28/2011	VENTURA.DIANE C	11/08/2011	11/09/2011	STAFF TRANSPORTATION ROSWell TO CAUSEY AND RETURN	116.97
DBIN21200148	11/28/2011	VENTURA.DIANE C	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO CLOVIS, TAIBAN, FORT SUMNER AND RETURN	17.15 101.39
DBIN21200149	11/23/2011	VENTURA.DIANE C	11/02/2011	11/02/2011	STAFF TRANSPORTATION ROSWell TO RUIDOSO AND RETURN	79.50
DBIN21200151	11/30/2011	MULGREW.ROSALIE M	11/11/2011	11/11/2011	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	75.00
DBIN21200158	11/29/2011	DUMONT.JAMES J	11/18/2011	11/18/2011	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.50
DBIN21200159	11/29/2011	FREDERICK.JANELLE	11/15/2011	11/15/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.00
DBIN21200160	11/29/2011	ROLLOW.JULIAN C	11/07/2011	11/07/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DBIN21200161	11/29/2011	ROLLOW.JULIAN C	11/08/2011	11/08/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DBIN21200162	11/29/2011	ROLLOW.JULIAN C	11/18/2011	11/18/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	54.00
DBIN21200163	12/01/2011	BLOOM.GREGORY B	10/25/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PALO ALTO AND RETURN	448.49 25.80
DBIN21200164	11/29/2011	ROLLOW.JULIAN C	11/17/2011	11/17/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	59.00
DBIN21200165	11/30/2011	VENTURA.DIANE C	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO FORT SUMNER AND RETURN	13.64 117.78
DBIN21200167	11/29/2011	ALLEN.STANLEY	10/05/2011	11/11/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	63.00
DBIN21200171	12/01/2011	GOODMAN.MELANIE R	10/20/2011	10/20/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21200172	11/30/2011	GOODMAN.MELANIE R	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	10.00 75.00
DBIN21200173	11/30/2011	GOODMAN.MELANIE R	11/14/2011	11/14/2011	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	11.41
DBIN21200174	12/01/2011	GOODMAN.MELANIE R	11/11/2011	11/11/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21200175	11/30/2011	GOODMAN.MELANIE R	11/10/2011	11/10/2011	STAFF TRANSPORTATION LAS CRUCES TO RINCON AND RETURN	34.00
DBIN21200176	11/30/2011	GOODMAN.MELANIE R	11/08/2011	11/08/2011	STAFF TRANSPORTATION LAS CRUCES TO GARFIELD AND RETURN	51.00
DBIN21200177	11/30/2011	GOODMAN.MELANIE R	10/26/2011	10/26/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	88.00
DBIN21200178	11/30/2011	GOODMAN.MELANIE R	11/01/2011	11/01/2011	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	18.00
DBIN21200179	12/01/2011	GOODMAN.MELANIE R	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	11.23 92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200180	12/02/2011	MONTOYA.REBECCA P	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.73 67.00
DBIN21200181	12/02/2011	MONTOYA.REBECCA P	11/05/2011	11/05/2011	SANTA FE TO ANGEL FIRE, CLEVELAND AND RETURN STAFF TRANSPORTATION	55.00
DBIN21200182	12/02/2011	MONTOYA.REBECCA P	11/01/2011	11/01/2011	SANTA FE TO GARITA AND RETURN STAFF TRANSPORTATION	65.00
DBIN21200183	12/02/2011	MONTOYA.REBECCA P	11/15/2011	11/15/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	33.50
DBIN21200184	12/02/2011	MONTOYA.REBECCA P	11/08/2011	11/09/2011	SANTA FE TO WHITE ROCK AND RETURN STAFF PER DIEM	110.09 247.09
DBIN21200187	12/07/2011	ROLLOW.JULIAN C	11/21/2011	11/21/2011	STAFF TRANSPORTATION SANTA FE TO CLAYTON, LOS ALAMOS AND RETURN	11.00 60.50
DBIN21200188	12/07/2011	PETERKIN.LORRAINE D	11/02/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	46.50
DBIN21200190	12/07/2011	BLOOM.GREGORY B	11/04/2011	11/18/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DBIN21200192	12/13/2011	DUMONT.JAMES J	12/02/2011	12/02/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DBIN21200193	12/14/2011	FREDERICK.JANELLE	11/02/2011	11/18/2011	FARMINGTON TO SHIPROCK AND RETURN STAFF TRANSPORTATION	108.00
DBIN21200194	12/13/2011	FREDERICK.JANELLE	11/28/2011	11/28/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.50
DBIN21200195	12/14/2011	DUMONT.JAMES J	12/05/2011	12/05/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	8.05 128.00
DBIN21200196	12/13/2011	MONTOYA.REBECCA P	12/01/2011	12/01/2011	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	57.00
DBIN21200201	12/19/2011	ROLLOW.JULIAN C	12/05/2011	12/05/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	24.00
DBIN21200202	12/20/2011	ROLLOW.JULIAN C	12/07/2011	12/07/2011	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	15.06 93.00
DBIN21200203	12/19/2011	CHAVEZ.IRIS J	12/07/2011	12/07/2011	STAFF PER DIEM LAS CRUCES TO COLUMBUS, DEMING AND RETURN	7.42
DBIN21200204	12/19/2011	GOODMAN.MELANIE R	11/22/2011	11/22/2011	STAFF TRANSPORTATION ROS WELL TO CLOVIS AND RETURN	40.00
DBIN21200205	12/20/2011	GOODMAN.MELANIE R	11/21/2011	11/22/2011	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	61.88 242.00
DBIN21200206	12/22/2011	GOODMAN.MELANIE R	11/28/2011	11/28/2011	STAFF PER DIEM LAS CRUCES TO MULE CREEK, SILVER CITY AND RETURN	5.00 112.50
DBIN21200207	12/22/2011	VENTURA.DIANE C	12/02/2011	12/02/2011	STAFF TRANSPORTATION ROS WELL TO CLOVIS AND RETURN	117.00
DBIN21200208	12/20/2011	VENTURA.DIANE C	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.42 122.00
DBIN21200211	12/19/2011	SEDILLO JR._PABLO	11/18/2011	11/18/2011	ROS WELL TO CLOVIS, CANNON AIR FORCE BASE, PORTALES AND RETURN STAFF TRANSPORTATION	71.00
DBIN21200212	12/19/2011	SEDILLO JR._PABLO	11/29/2011	11/29/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	42.50
DBIN21200213	12/20/2011	SEDILLO JR._PABLO	11/30/2011	11/30/2011	SANTA FE TO TRUCHAS AND RETURN STAFF TRANSPORTATION	217.50
DBIN21200214	12/19/2011	SEDILLO JR._PABLO	12/07/2011	12/07/2011	SANTA FE TO CLAYTON AND RETURN STAFF TRANSPORTATION	71.50
DBIN21200215	12/19/2011	SEDILLO JR._PABLO	12/09/2011	12/09/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	35.50
DBIN21200216	12/19/2011	SEDILLO JR._PABLO	12/12/2011	12/12/2011	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	82.00
					SANTA FE TO VALLES CALDERA NATIONAL PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200217	12/21/2011	GOODMAN,MELANIE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DBIN21200220	12/21/2011	FREDERICK,JANELLE	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	7.72 70.50
DBIN21200228	12/20/2011	SANCHEZ,JOSHUA S	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.58 73.00
DBIN21200229	12/22/2011	MONTOYA,REBECCA P	12/12/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SPRINGER, RATON, EAGLE NEST, ANGEL FIRE AND RETURN	10.79 131.78
DBIN21200230	12/22/2011	DUMONT,JAMES J	12/17/2011	12/17/2011	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	115.50
DBIN21200231	01/25/2012	ROLLOW,JULIAN C	12/16/2011	12/16/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DBIN21200232	01/05/2012	BLOOM,GREGORY B	12/01/2011	12/15/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBIN21200233	01/06/2012	DOMINGUEZ,PATRICIA A	10/16/2011	10/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.90
DBIN21200234	01/05/2012	DOMINGUEZ,PATRICIA A	10/05/2011	10/05/2011	STAFF TRANSPORTATION ALBUQUERQUE TO POLVADERA AND RETURN	66.50
DBIN21200235	01/05/2012	DOMINGUEZ,PATRICIA A	10/12/2011	10/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.50
DBIN21200236	01/05/2012	DOMINGUEZ,PATRICIA A	11/03/2011	11/03/2011	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.00
DBIN21200237	01/06/2012	DOMINGUEZ,PATRICIA A	11/03/2011	11/18/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBIN21200238	01/05/2012	DOMINGUEZ,PATRICIA A	11/11/2011	11/11/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	75.00
DBIN21200239	01/06/2012	DOMINGUEZ,PATRICIA A	12/01/2011	12/19/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DBIN21200240	01/09/2012	DOMINGUEZ,PATRICIA A	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	112.67 69.00
DBIN21200241	01/05/2012	FREDERICK,JANELLE	12/17/2011	12/17/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	59.50
DBIN21200242	01/05/2012	FREDERICK,JANELLE	12/19/2011	12/19/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	55.00
DBIN21200243	01/06/2012	LONG,GABRIEL T	12/06/2011	12/14/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DBIN21200244	01/06/2012	LONG,GABRIEL T	10/21/2011	11/14/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.85
DBIN21200245	01/06/2012	LONG,GABRIEL T	10/04/2011	10/21/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.90
DBIN21200246	01/05/2012	LONG,GABRIEL T	12/15/2011	12/15/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	40.00
DBIN21200247	01/05/2012	PETERKIN,LORRAINE D	12/06/2011	12/19/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DBIN21200248	01/09/2012	VENTURA,DIANE C	12/20/2011	12/20/2011	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	114.00
DBIN21200255	01/05/2012	FREDERICK,JANELLE	12/06/2011	12/21/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DBIN21200264	01/19/2012	MONTOYA,REBECCA P	01/05/2012	01/05/2012	STAFF TRANSPORTATION SANTA FE TO POJOAQUE AND RETURN	16.00
DBIN21200268	01/19/2012	DUMONT,JAMES J	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, WINDOW ROCK AZ AND RETURN	11.67 135.50
DBIN21200269	01/18/2012	VENTURA,DIANE C	01/04/2012	01/04/2012	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	76.50
DBIN21200270	01/19/2012	VENTURA,DIANE C	01/06/2012	01/06/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	114.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200271	01/18/2012	BLOOM.GREGORY B	01/04/2012	01/05/2012	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES, CARLSBAD AND RETURN	86.63
DBIN21200272	01/18/2012	BLOOM.GREGORY B	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.99 66.50
DBIN21200281	01/26/2012	MONTOYA.REBECCA P	01/12/2012	01/12/2012	STAFF TRANSPORTATION SANTA FE TO MOSQUERO, ROY AND RETURN	98.00
DBIN21200282	01/25/2012	DUMONT.JAMES J	01/13/2012	01/13/2012	STAFF TRANSPORTATION FARMINGTON TO TEEC NOS POS AZ AND RETURN	60.50
DBIN21200288	01/25/2012	BLOOM.GREGORY B	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.01 66.50
DBIN21200290	01/27/2012	FREDERICK.JANELLE	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.88 78.50
DBIN21200291	01/30/2012	GOODMAN.MELANIE R	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	4.07 112.50
DBIN21200292	01/30/2012	GOODMAN.MELANIE R	01/20/2012	01/20/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, COLUMBUS, DEMING AND RETURN	145.00
DBIN21200295	02/03/2012	BLOOM.GREGORY B	01/26/2012	01/26/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	77.50
DBIN21200299	02/09/2012	WILKNISS.SANDRA	01/20/2012	01/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	17.10 390.72 544.00
DBIN21200302	02/03/2012	BLOOM.GREGORY B	01/04/2012	01/24/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DBIN21200303	02/03/2012	BLOOM.GREGORY B	01/30/2012	01/30/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.50
DBIN21200304	02/03/2012	BLOOM.GREGORY B	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LA CIENEGA, SANTA FE AND RETURN	11.14 79.00
DBIN21200305	02/03/2012	PETERKIN.LORRAINE D	01/19/2012	01/24/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DBIN21200306	02/03/2012	SEDILLO JR.,PABLO	01/03/2012	01/03/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	76.00
DBIN21200307	02/03/2012	SEDILLO JR.,PABLO	01/08/2012	01/08/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	74.00
DBIN21200308	02/03/2012	SEDILLO JR.,PABLO	01/10/2012	01/10/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DBIN21200309	02/03/2012	SEDILLO JR.,PABLO	01/11/2012	01/11/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.00
DBIN21200310	02/03/2012	SEDILLO JR.,PABLO	01/25/2012	01/25/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	72.50
DBIN21200311	02/06/2012	SEDILLO JR.,PABLO	01/06/2012	01/26/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DBIN21200312	02/03/2012	ROLLOW.JULIAN C	01/04/2012	01/04/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DBIN21200313	02/03/2012	ROLLOW.JULIAN C	01/10/2012	01/10/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	32.00
DBIN21200314	02/03/2012	ROLLOW.JULIAN C	01/20/2012	01/20/2012	STAFF PER DIEM LAS CRUCES TO ANIMAS AND RETURN	7.36
DBIN21200315	02/10/2012	BINGAMAN.JEFF	12/22/2011	01/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, EL PASO TX, CARLSBAD, SANTA FE, ALBUQUERQUE AND RETURN	86.63 6,994.26
DBIN21200316	02/10/2012	BINGAMAN.JEFF	01/07/2012	01/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SANTA FE TO HOUSTON TX, GUATEMALA CITY GUATEMALA, HOBBS, ODESSA TX TO WASHINGTON DC	176.50 775.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200317	02/06/2012	BINGAMAN,JEFF	01/17/2012	01/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	22.84 219.29 187.60
DBIN21200318	02/06/2012	GOODMAN,MELANIE R	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SIGNAL, SILVER CITY AND RETURN	10.00 155.00
DBIN21200320	02/03/2012	GOODMAN,MELANIE R	01/26/2012	01/26/2012	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	9.18
DBIN21200325	02/10/2012	ROLLOW,JULIAN C	01/26/2012	01/26/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.00
DBIN21200326	02/10/2012	ROLLOW,JULIAN C	02/02/2012	02/02/2012	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	83.00
DBIN21200327	02/10/2012	ROLLOW,JULIAN C	01/27/2012	01/27/2012	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00
DBIN21200328	02/10/2012	FREDERICK,JANELLE	02/01/2012	02/01/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	63.50
DBIN21200329	02/10/2012	FREDERICK,JANELLE	01/09/2012	01/30/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DBIN21200330	02/10/2012	FREDERICK,JANELLE	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.37 60.50
DBIN21200331	02/10/2012	FREDERICK,JANELLE	01/26/2012	01/26/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	69.50
DBIN21200332	02/10/2012	FREDERICK,JANELLE	01/27/2012	01/27/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	61.50
DBIN21200333	02/10/2012	BLOOM,GREGORY B	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.71 63.50
DBIN21200334	02/13/2012	MONTOYA,REBECCA P	02/02/2012	02/02/2012	STAFF TRANSPORTATION SANTA FE TO POJOAQUE AND RETURN	17.00
DBIN21200335	02/13/2012	MONTOYA,REBECCA P	02/01/2012	02/01/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	36.00
DBIN21200336	02/14/2012	FREDERICK,JANELLE	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	13.85 96.00
DBIN21200341	02/15/2012	MONTOYA,REBECCA P	02/09/2012	02/09/2012	STAFF TRANSPORTATION SANTA FE TO BUFFALO THUNDER AND RETURN	21.50
DBIN21200346	02/21/2012	MONTOYA,REBECCA P	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	9.62 174.00
DBIN21200347	02/17/2012	ROLLOW,JULIAN C	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.81 44.50
DBIN21200348	02/17/2012	ROLLOW,JULIAN C	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	7.34 45.50
DBIN21200353	03/04/2012	BLOOM,GREGORY B	02/17/2012	02/17/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.50
DBIN21200354	03/05/2012	BLOOM,GREGORY B	02/07/2012	02/15/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBIN21200355	03/07/2012	BLOOM,GREGORY B	02/23/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	309.26 94.82
DBIN21200356	03/07/2012	BLOOM,GREGORY B	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, ROSWELL AND RETURN	132.72 45.73
DBIN21200357	03/07/2012	LONG,GABRIEL T	02/23/2012	02/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	37.83 405.04 57.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200358	03/09/2012	CHAVEZ,IRIS J	02/23/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	331.14 293.36
DBIN21200359	03/07/2012	PETERKIN,LORRAINE D	02/23/2012	02/25/2012	ROSWELL TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	316.35 73.65
DBIN21200360	03/08/2012	STEWART,SUNALEI H	02/23/2012	02/26/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	453.22 700.93
DBIN21200361	03/06/2012	CARTER,NICHOLAS	02/16/2012	02/26/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	291.26 620.02
DBIN21200362	03/06/2012	NAJERA,MARIA	02/17/2012	02/26/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	551.76 1,205.81
DBIN21200363	03/08/2012	DIEMER,MIRIAM J	02/19/2012	02/26/2012	WASHINGTON DC TO MIAMI FL, EL PASO TX, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	267.95 563.90
DBIN21200364	03/07/2012	ALPERT,DANIEL J	02/21/2012	02/25/2012	WASHINGTON DC TO LAS CRUCES, ROSWELL, SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	564.76 546.20
DBIN21200365	03/07/2012	WEISSE-BERNSTEIN,MOLLY E	02/20/2012	02/29/2012	WASHINGTON DC TO EL PASO TX, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	731.11 966.84
DBIN21200366	03/08/2012	DUMONT,JAMES J	02/23/2012	02/26/2012	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	452.54 130.48
DBIN21200367	03/07/2012	MONTOYA,REBECCA P	02/21/2012	02/21/2012	FARMINGTON TO SANTA FE AND RETURN STAFF TRANSPORTATION	37.50
DBIN21200368	03/08/2012	MONTOYA,REBECCA P	02/15/2012	02/15/2012	SANTA FE TO LOS ALAMOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.99 165.00
DBIN21200369	03/08/2012	DUMONT,JAMES J	02/16/2012	02/16/2012	SANTA FE TO EAGLE NEST, CIMARRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 143.50
DBIN21200370	03/07/2012	ROLLOW,JULIAN C	02/15/2012	02/15/2012	FARMINGTON TO CHURCH ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.51 61.00
DBIN21200371	03/08/2012	ROLLOW,JULIAN C	02/17/2012	02/17/2012	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.78 121.00
DBIN21200372	03/07/2012	SEDILLO JR.,PABLO	02/01/2012	02/01/2012	LAS CRUCES TO LORDSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.12 71.00
DBIN21200373	03/07/2012	SEDILLO JR.,PABLO	02/03/2012	02/03/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	53.00
DBIN21200374	03/07/2012	SEDILLO JR.,PABLO	02/04/2012	02/04/2012	SANTA FE TO EMBUDO AND RETURN STAFF TRANSPORTATION	51.00
DBIN21200375	03/07/2012	SEDILLO JR.,PABLO	02/07/2012	02/07/2012	SANTA FE TO ABIQUIU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.49 70.50
DBIN21200376	03/08/2012	SEDILLO JR.,PABLO	02/14/2012	02/14/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	105.50
DBIN21200377	03/07/2012	SEDILLO JR.,PABLO	02/17/2012	02/17/2012	SANTA FE TO WAGON MOUND AND RETURN STAFF TRANSPORTATION	35.50
DBIN21200378	03/08/2012	SEDILLO JR.,PABLO	02/04/2012	02/23/2012	SANTA FE TO CHIMAYO AND RETURN STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200381	03/07/2012	THORNING,MICHAEL A	02/21/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	318.77 465.20
DBIN21200382	03/07/2012	ROLLOW,JULIAN C	03/01/2012	03/01/2012	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	39.00
DBIN21200383	03/07/2012	ROLLOW,JULIAN C	03/02/2012	03/02/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.50
DBIN21200384	03/07/2012	ROLLOW,JULIAN C	02/16/2012	02/16/2012	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN	57.50
DBIN21200385	03/07/2012	PIKE,DAVID E	02/18/2012	02/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SOCORRO, ALBUQUERQUE, SANTA FE, SILVER CITY, EL PASO TX, AND RETURN	2.85 723.39 1.179.27
DBIN21200386	03/07/2012	SHER,LAUREN N	02/21/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	197.81 697.46
DBIN21200392	03/14/2012	MONTOYA,REBECCA P	03/01/2012	03/04/2012	STAFF TRANSPORTATION SANTA FE TO THE FOLLOWING AND RETURN: 3/1 LOS ALAMOS, LAS VEGAS, TAOS: 3/2 LAS VEGAS; 3/3 TAOS	194.42
DBIN21200393	03/11/2012	FREDERICK,JANELLE	02/23/2012	02/23/2012	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	83.00
DBIN21200394	03/09/2012	FREDERICK,JANELLE	02/24/2012	02/24/2012	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	37.50
DBIN21200395	03/12/2012	FREDERICK,JANELLE	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RED RIVER AND RETURN	12.46 116.00
DBIN21200396	03/12/2012	FREDERICK,JANELLE	02/22/2012	02/22/2012	STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	102.50
DBIN21200397	03/12/2012	FREDERICK,JANELLE	02/15/2012	02/17/2012	STAFF PER DIEM SANTA FE TO LAS CRUCES AND RETURN	206.86
DBIN21200398	03/12/2012	FREDERICK,JANELLE	02/13/2012	02/25/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBIN21200400	03/12/2012	MCCARTIN,JUDE E	02/22/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	414.70 646.14
DBIN21200401	03/12/2012	ONEILL,CASEY F	02/23/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE AND RETURN	440.85 455.20
DBIN21200402	03/12/2012	DIMAGGIO,JORDAN A	02/21/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	470.66 730.70
DBIN21200403	03/12/2012	DOMINGUEZ,PATRICIA A	02/23/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	461.40 89.48
DBIN21200404	03/14/2012	DOMINGUEZ,PATRICIA A	01/04/2012	01/27/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DBIN21200405	03/09/2012	DOMINGUEZ,PATRICIA A	01/05/2012	01/05/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.50
DBIN21200406	03/09/2012	DOMINGUEZ,PATRICIA A	02/01/2012	02/16/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DBIN21200407	03/09/2012	DOMINGUEZ,PATRICIA A	02/22/2012	02/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DBIN21200409	03/09/2012	PETERKIN,LORRAINE D	02/01/2012	02/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.00
DBIN21200410	03/13/2012	KANE,SANJAY V	02/16/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	707.71 541.20
DBIN21200411	03/12/2012	ALLEN,STANLEY	02/23/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	307.92 88.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200412	03/09/2012	VENTURA,DIANE C	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.46 79.00
DBIN21200413	03/12/2012	VENTURA,DIANE C	03/01/2012	03/01/2012	ROSWELL TO RUIDOSO AND RETURN STAFF TRANSPORTATION	115.50
DBIN21200414	03/20/2012	GOODMAN,MELANIE R	02/23/2012	02/26/2012	ROSWELL TO PORTALES, CLOVIS AND RETURN STAFF PER DIEM	452.75 310.97
DBIN21200415	03/19/2012	GOODMAN,MELANIE R	02/29/2012	02/29/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, SAN ANTONIO TX AND RETURN	10.00 120.00
DBIN21200416	03/19/2012	ROLLOW,JULIAN C	02/23/2012	02/26/2012	STAFF PER DIEM LAS CRUCES TO LORDSBURG AND RETURN	445.66
DBIN21200418	03/20/2012	PHAN,JEFFRY P	02/19/2012	02/28/2012	STAFF PER DIEM LAS CRUCES TO SANTA FE AND RETURN	539.66
DBIN21200425	03/23/2012	VINCENT,TRUDY A	02/22/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	612.19 767.44
DBIN21200426	03/19/2012	DIEMER,MIRIAM J	01/19/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	364.00
DBIN21200429	03/16/2012	LONG,GABRIEL T	12/07/2011	12/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	85.83
DBIN21200430	03/26/2012	LONG,GABRIEL T	03/12/2012	03/12/2012	ALBUQUERQUE TO CLOVIS, CANNON AFB AND RETURN STAFF TRANSPORTATION	40.00
DBIN21200431	03/16/2012	LONG,GABRIEL T	03/09/2012	03/09/2012	ALBUQUERQUE TO MORRARTY AND RETURN STAFF TRANSPORTATION	63.00
DBIN21200433	03/23/2012	ROLLOW,JULIAN C	03/14/2012	03/14/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	17.00
DBIN21200434	03/23/2012	VENTURA,DIANE C	03/12/2012	03/12/2012	STAFF PER DIEM LAS CRUCES TO RADIUM SPRINGS AND RETURN	19.79 116.50
DBIN21200435	03/23/2012	VENTURA,DIANE C	03/13/2012	03/13/2012	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	93.00
DBIN21200437	03/23/2012	FREDERICK,JANELLE	03/12/2012	03/12/2012	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	106.00
DBIN21200438	03/27/2012	DUMONT,JAMES J	03/16/2012	03/16/2012	STAFF TRANSPORTATION FARMINGTON TO FT DEFIANCE AZ AND RETURN	116.00
DBIN21200439	03/27/2012	YATES-BUTLER,ANJUAN G	02/21/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	595.72 611.01
DBIN21200443	03/23/2012	DUMONT,JAMES J	03/15/2012	03/15/2012	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	125.50
DBIN21200444	03/27/2012	GOODMAN,MELANIE R	03/05/2012	03/06/2012	STAFF PER DIEM LAS CRUCES TO SILVER CITY, DEMING AND RETURN	120.24
DBIN21200445	03/26/2012	GOODMAN,MELANIE R	02/14/2012	02/14/2012	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	10.06
DBIN21200446	03/23/2012	GOODMAN,MELANIE R	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	12.72 138.00
DBIN21200447	03/23/2012	DUMONT,JAMES J	03/20/2012	03/20/2012	STAFF TRANSPORTATION FARMINGTON TO TSE BONITO AND RETURN	124.50
DBIN21200452	03/29/2012	WASHBURN,ELIZABETH R	03/20/2012	03/20/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.50
TRAVEL AND TRANSPORTATION OF PERSONS						59,536.02
CV120001163	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	21.50
CV120002194	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	72.30
CV120003282	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	7.70
CV120003371	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	4.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120004525	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	54.45
CV120004589	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	35.90
CV120005128	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	11.20
CV120005224	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	380.55
DBIN21200299	02/09/2012	WILKNISS.SANDRA	01/20/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DBIN21200315	02/10/2012	BINGAMAN.JEFF	12/22/2011	01/07/2012	FEES AND OTHER CHARGES	40.00
DBIN21200316	02/10/2012	BINGAMAN.JEFF	01/07/2012	01/12/2012	FEES AND OTHER CHARGES	80.00
DBIN21200317	02/06/2012	BINGAMAN.JEFF	01/17/2012	01/18/2012	FEES AND OTHER CHARGES	40.00
DBIN21200338	02/15/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DBIN21200360	03/08/2012	STEWART.SUNALEI H	02/23/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DBIN21200361	03/06/2012	CARTER.NICHOLAS	02/16/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DBIN21200364	03/07/2012	ALPERT.DANIEL J	02/21/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DBIN21200365	03/07/2012	WEISSE-BERNSTEIN.MOLLY E	02/20/2012	02/29/2012	FEES AND OTHER CHARGES	40.00
DBIN21200381	03/07/2012	THORNING.MICHAEL A	02/21/2012	02/28/2012	FEES AND OTHER CHARGES	40.00
DBIN21200385	03/07/2012	PIKE.DAVID E	02/18/2012	02/28/2012	FEES AND OTHER CHARGES	80.00
DBIN21200386	03/07/2012	SHER.LAUREN N	02/21/2012	02/28/2012	FEES AND OTHER CHARGES	40.00
DBIN21200400	03/12/2012	MCCARTIN.JUDE E	02/22/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DBIN21200402	03/12/2012	DIMAGGIO.JORDAN A	02/21/2012	02/27/2012	FEES AND OTHER CHARGES	40.00
DBIN21200418	03/20/2012	PHAN.JEFFRY P	02/19/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DBIN21200425	03/23/2012	VINCENT.TRUDY A	02/22/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DBIN21200439	03/27/2012	YATES-BUTLER.ANJUAN G	02/21/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,557.95
DBIN21200168	12/02/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	104.94
DBIN21200338	02/15/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	223.92
ACQUISITION OF ASSETS						328.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,221,142.56
PERSONNEL BENEFITS						4,298.30
NET PAYROLL EXPENSES						1,225,440.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,775.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,533.55		
Net Payroll Expenses		-1,900.19	-1,714,468.12
Travel and Transportation of Persons		-42,620.56	-100,235.32
Rent, Communications and Utilities		-25,949.84	-57,746.63
Printing and Reproduction		-131.96	-131.96
Other Contractual Services		-1,008.75	-3,663.70
Supplies and Materials		-11,892.22	-45,630.88
Acquisition of Assets		-59,900.52	-101,569.70
ORGANIZATION TOTALS	\$2,262,241.45	-\$143,404.04	-\$2,023,446.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$238,795.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21100268	10/04/2011	MOUNDS JR,PAUL HOWARD	08/08/2011	08/08/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, NEWINGTON TO EAST HARTFORD	48.45
DBLU21200013	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/25 J MIKOLOWSKY, E TUPPIN, HARTFORD TO WASHINGTON DC; 9/22 - 26 K HANSON, J LONG WASHINGTON DC TO WHITE PLAINS NY AND RETURN; 9/23 J MILOLOWSKY, H PARNES, D POLLOCK, M GOODMAN, K KELLY, D KEANS, J DONENBERG, R PRYOR, E SAXON, J SPINKS, M BENNER, E TOPPIN, J BRATT, D GEANACOPOULOS, L RUBINER, K HASEN; 9/22 - 25 J CHASICK WASHINGTON DC TO NEW HAVEN AND RETURN; TRAIN FARE FOR THE FOLLOWING: 9/25 D KEARNS NEW HAVEN TO WASHINGTON DC; 9/25 H PARNES NEW YORK NY TO WASHINGTON DC; 9/25 D POLLOCK, 9/24 J BRATT, D GEANACOPOULOS, M GOODMAN, K HANSEN, K KELLY, R PRYOR, L RUBINER, E SAXON, J SPINKS, J GIANNAROS STAMFORD TO WASHINGTON DC	5,384.10
DBLU21200014	10/20/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 M BENNER, 8/30 J MARTIN, 9/30 L RUBINER WASHINGTON DC TO HARTFORD AND RETURN; 9/16 J LONG WASHINGTON DC TO BUCHANAN NY AND RETURN; 8/25 TRAIN FARE FOR J CHASICK WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN	4,099.60
DBLU21200015	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/25/2011	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/24 J DONENBERG STAMFORD TO WASHINGTON DC; 9/22 - 25 J MERLIS WASHINGTON DC TO NEW YORK NY, STAMFORD AND RETURN	406.00
DBLU21200016	11/15/2011	CHRISTENSEN,MADELINE VICTORIA	09/23/2011	09/24/2011	STAFF TRANSPORTATION NORTHFORD TO NORWALK AND RETURN	47.94
DBLU21200017	11/15/2011	THOMAS,MICHAEL	09/23/2011	09/24/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	52.00
DBLU21200018	11/15/2011	TOPPIN,ELOY	09/23/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD AND RETURN	8.69 32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200019	11/15/2011	MOUNDS JR.PAUL HOWARD	09/23/2011	09/24/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK TO EAST HARTFORD	70.38
DBLU21200020	11/15/2011	DOWNES,MAURA F	09/24/2011	09/25/2011	STAFF TRANSPORTATION SOUTH WINDSOR TO NORWALK AND RETURN	84.66
DBLU21200021	11/15/2011	MIKOLOWSKY JAMES	09/23/2011	09/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK, HARTFORD AND RETURN	17.00
DBLU21200022	11/15/2011	GOLDBLATT.ANTON	09/23/2011	09/24/2011	STAFF TRANSPORTATION FARMINGTON TO NORWALK TO HARTFORD	69.36
DBLU21200023	11/15/2011	DONENBERG JONATHAN M	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, STAMFORD AND RETURN	18.52 14.25
DBLU21200024	11/15/2011	PRYOR.RACHEL CELIA	09/23/2011	09/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK AND RETURN	27.00
DBLU21200025	11/15/2011	POLLOCK.DANIEL S	09/23/2011	09/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK, STAMFORD AND RETURN	36.00
DBLU21200026	11/15/2011	CHASICK.J ALEXANDER	09/22/2011	09/26/2011	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN, MILFORD, NORWALK, MILFORD, NEW HAVEN AND RETURN	19.77
DBLU21200027	11/15/2011	BENNER.MARGARET E	09/23/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WEST HARTFORD AND RETURN	97.58 33.50
DBLU21200028	11/15/2011	LONG.JEFFREY H	09/22/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORWALK, GREENWICH, NORWALK, NORFOLK AND RETURN	11.22 237.78
DBLU21200029	11/15/2011	KEARNS.DEVON	09/23/2011	09/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK AND RETURN	17.00
DBLU21200030	11/15/2011	KANICK.ELIZABETH L	09/22/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, NORWALK, WESTPORT, NORWALK, WOODBRIDGE NJ AND RETURN	68.77 358.43
DBLU21200031	11/15/2011	BRATT.JEREMY D	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK AND RETURN	5.15 40.00
DBLU21200032	11/15/2011	RUBINER.LAURIE	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORWALK AND RETURN	16.14 30.00
DBLU21200033	11/15/2011	KEHOE.RICHARD F	09/23/2011	09/24/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	71.40
DBLU21200034	11/15/2011	GOODMAN.MEGHAN KRISTINE HAYS	09/23/2011	09/24/2011	STAFF PER DIEM WASHINGTON DC TO NORWALK AND RETURN	32.76
DBLU21200035	11/15/2011	KELLY.KATHLEEN V	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	16.99 12.00
DBLU21200036	11/15/2011	HANSEN.KATE E	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, STAMFORD AND RETURN	15.99 15.00
DBLU21200037	11/15/2011	BRADNAN.CIARA	09/23/2011	09/24/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	71.40
DBLU21200038	11/15/2011	PARNES.HANNAH	09/23/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK AND RETURN	6.08 14.00
DBLU21200039	11/15/2011	SPINKS.JENNA H	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK AND RETURN	2.93 42.00
DBLU21200040	11/15/2011	GEANACOPOULOS.DANIELLE Y	09/23/2011	09/24/2011	STAFF PER DIEM WASHINGTON DC TO NORWALK AND RETURN	13.81
DBLU21200041	11/15/2011	GIANNAROS.SPIROS JASON	09/23/2011	09/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORWALK AND RETURN	42.00
DBLU21200052	11/01/2011	MULLANE.KEVIN T	05/07/2011	05/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	20.75 57.12

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DBLU21200053	11/01/2011	MULLANE,KEVIN T	05/05/2011	05/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	6.00 57.12
DBLU21200054	11/01/2011	MULLANE,KEVIN T	05/06/2011	05/06/2011	BRANFORD TO NORWALK, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	6.00 57.12
DBLU21200055	11/01/2011	MULLANE,KEVIN T	05/01/2011	05/01/2011	BRANFORD TO NORWALK, GREENWICH AND RETURN STAFF TRANSPORTATION	55.08
DBLU21200056	11/04/2011	MULLANE,KEVIN T	05/02/2011	05/02/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	3.75 57.12
DBLU21200057	11/01/2011	MULLANE,KEVIN T	05/04/2011	05/04/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	2.50 56.10
DBLU21200058	11/01/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/26/2011	BRANFORD TO WEST HAVEN AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/16, 23 WASHINGTON DC TO HARTFORD; 9/19, 26 NEW YORK NY TO WASHINGTON DC; 9/26 WASHINGTON DC TO WHITE PLAINS NY	2,164.50
DBLU21200060	11/03/2011	SAXON,ETHAN A	08/17/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	312.80 10.00
DBLU21200061	11/02/2011	DOWNES,MAURA F	09/16/2011	09/16/2011	WASHINGTON DC TO ROCKY HILL, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	66.81
DBLU21200062	11/03/2011	DOWNES,MAURA F	09/19/2011	09/22/2011	HARTFORD TO EAST HAVEN TO SOUTH WINDSOR STAFF TRANSPORTATION	75.00
DBLU21200064	11/02/2011	LEBEAU,MATTHEW	09/26/2011	09/27/2011	SOUTH WINDSOR TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	48.45
DBLU21200066	11/03/2011	LEBEAU,MATTHEW	09/12/2011	09/22/2011	HARTFORD TO THE FOLLOWING AND RETURN: 9/26 NORWICH, WILLIMANTIC; 9/27 EAST HARTFORD STAFF TRANSPORTATION	362.10
DBLU21200067	11/04/2011	RUBINER,LAURIE	09/30/2011	09/30/2011	HARTFORD TO THE FOLLOWING AND RETURN: 9/12 HAMDEN; 9/13 NEWINGTON, WESTPORT; 9/14 BRISTOL; 9/15 ROCKFALL, FAIRFIELD; 9/16 CANAAN; 9/19 WATERBURY; 9/20 TORRINGTON; 9/22 EAST HAMPTON STAFF INCIDENTALS	15.90 156.54 79.00
DBLU21200069	11/03/2011	LONG,JEFFREY H	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.91 222.99
DBLU21200075	11/04/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/24/2011	WASHINGTON DC TO BUCHANAN NY, NEW YORK NY AND RETURN STAFF TRANSPORTATION	1,073.25
DBLU21200084	11/08/2011	MULLANE,KEVIN T	05/23/2011	05/23/2011	RENTAL AUTO FOR M BENNER, J BRATT, J DONENBERG, D GEANACOPOULOS, J GIANNAROS, M GOODMAN, K HANSEN, D KEARNS, K KELLY, J MIKOLOWSKY, H PARNES, D POLLOCK, R PRYOR, L RUBINER, E SAXON, J SPINKS, E TOPPIN AS FOLLOWS: 9/23 NEW YORK NY TO NORWALK CT AND RETURN; 9/24 NEW YORK NY TO NORWALK CT, STAMFORD CT AND RETURN STAFF TRANSPORTATION	4.50 57.12
DBLU21200085	11/08/2011	MULLANE,KEVIN T	05/22/2011	05/22/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	56.10
DBLU21200086	11/08/2011	MULLANE,KEVIN T	05/21/2011	05/21/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	16.00 56.10
DBLU21200087	11/08/2011	MULLANE,KEVIN T	05/20/2011	05/20/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	9.25 56.10
DBLU21200088	11/09/2011	MULLANE,KEVIN T	05/02/2011	05/02/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	3.75 57.12
DBLU21200089	11/08/2011	MULLANE,KEVIN T	05/19/2011	05/19/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	2.50 56.10

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DBLU21200090	11/08/2011	MULLANE,KEVIN T	05/17/2011	05/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	6.00 56.10
DBLU21200091	11/08/2011	MULLANE,KEVIN T	05/16/2011	05/16/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
DBLU21200092	11/08/2011	MULLANE,KEVIN T	05/15/2011	05/15/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	56.10
DBLU21200096	11/15/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/24/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	4.109.04
DBLU21200097	11/09/2011	MULLANE,KEVIN T	05/09/2011	05/09/2011	INCIDENTALS EXPENSES FOR STAFF RETREAT HELD IN NORWALK STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
DBLU21200098	11/09/2011	MULLANE,KEVIN T	05/14/2011	05/14/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	16.00 56.10
DBLU21200099	11/09/2011	MULLANE,KEVIN T	05/13/2011	05/13/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	12.25 56.10
DBLU21200102	11/15/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/24/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NORWALK	9.000.00
DBLU21200107	11/14/2011	MOUNDS JR,PAUL HOWARD	09/01/2011	09/01/2011	STAFF TRANSPORTATION EAST HARTFORD TO BRIDGEPORT TO HARTFORD	54.06
DBLU21200108	11/14/2011	MOUNDS JR,PAUL HOWARD	08/31/2011	08/31/2011	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD, NEW HAVEN, RIDGEFIELD AND RETURN	82.11
DBLU21200109	11/14/2011	MOUNDS JR,PAUL HOWARD	08/30/2011	08/30/2011	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DBLU21200110	11/14/2011	MOUNDS JR,PAUL HOWARD	08/24/2011	08/24/2011	STAFF TRANSPORTATION HARTFORD TO MANCHESTER TO EAST HARTFORD	10.20
DBLU21200111	11/14/2011	MOUNDS JR,PAUL HOWARD	08/22/2011	08/22/2011	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	15.81
DBLU21200112	11/14/2011	MOUNDS JR,PAUL HOWARD	08/17/2011	08/17/2011	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.38
DBLU21200113	11/14/2011	MULLANE,KEVIN T	05/27/2011	05/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	6.00 56.10
DBLU21200114	11/14/2011	MULLANE,KEVIN T	05/31/2011	05/31/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
DBLU21200115	11/14/2011	MULLANE,KEVIN T	05/30/2011	05/30/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
DBLU21200116	11/14/2011	MULLANE,KEVIN T	05/29/2011	05/29/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	56.10
DBLU21200117	11/14/2011	MULLANE,KEVIN T	05/28/2011	05/28/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	21.75 57.12
DBLU21200119	11/15/2011	MULLANE,KEVIN T	05/12/2011	05/12/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	2.50 56.10
DBLU21200120	11/21/2011	JP MORGAN CHASE BANK NA	06/03/2011	06/03/2011	BRANFORD TO WEST HAVEN, GREENWICH AND RETURN STAFF TRANSPORTATION	538.70
DBLU21200122	11/21/2011	MULLANE,KEVIN T	06/01/2011	06/01/2011	AIRFARE FOR L RUBINER HARTFORD TO WASHINGTON DC STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
DBLU21200123	11/21/2011	MULLANE,KEVIN T	06/02/2011	06/02/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
DBLU21200124	11/21/2011	MULLANE,KEVIN T	06/03/2011	06/03/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 57.12
					BRANFORD TO MILFORD, GREENWICH AND RETURN	

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DBLU21200125	11/21/2011	MULLANE,KEVIN T	06/04/2011	06/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.75 56.10
DBLU21200126	11/21/2011	MULLANE,KEVIN T	06/05/2011	06/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.00 57.12
DBLU21200127	11/21/2011	MULLANE,KEVIN T	06/06/2011	06/06/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200134	11/23/2011	KEHOE,RICHARD F	09/01/2011	09/30/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/1 BRANFORD, EAST HAVEN, SEYMOUR, OXFORD; 9/13 MERIDEN; 9/16 BUCHANAN NY, DERBY; 9/21 WETHERSFIELD; 9/22 DERBY; 9/26 WEST HAVEN; STRATFORD; MILFORD, GUILFORD, BRANFORD, EAST HAVEN, NEW HAVEN; 9/28 CROMWELL, EAST HARTFORD; 9/30 OXFORD	368.73
DBLU21200138	11/23/2011	MULLANE,KEVIN T	06/13/2011	06/13/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200139	11/23/2011	MULLANE,KEVIN T	06/12/2011	06/12/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200140	11/23/2011	MULLANE,KEVIN T	06/11/2011	06/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.75 57.12
DBLU21200141	11/23/2011	MULLANE,KEVIN T	06/10/2011	06/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD AND RETURN	4.50 57.12
DBLU21200142	11/23/2011	MULLANE,KEVIN T	06/09/2011	06/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, GREENWICH AND RETURN	1.75 56.10
DBLU21200143	11/23/2011	MULLANE,KEVIN T	06/20/2011	06/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200144	11/23/2011	MULLANE,KEVIN T	06/19/2011	06/19/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200145	11/23/2011	MULLANE,KEVIN T	06/18/2011	06/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.75 57.12
DBLU21200146	11/23/2011	MULLANE,KEVIN T	06/17/2011	06/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.00 56.10
DBLU21200149	12/02/2011	PRYOR,RACHEL CELIA	08/18/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	107.87 224.84
DBLU21200152	12/08/2011	GOODMAN,MEGHAN KRISTINE HAYS	01/17/2011	01/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	118.72 315.40
DBLU21200161	12/08/2011	MULLANE,KEVIN T	06/30/2011	06/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.25 56.10
DBLU21200162	12/08/2011	MULLANE,KEVIN T	06/27/2011	06/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200163	12/08/2011	MULLANE,KEVIN T	06/26/2011	06/26/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200164	12/08/2011	MULLANE,KEVIN T	06/25/2011	06/25/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.75 57.12
DBLU21200165	12/08/2011	MULLANE,KEVIN T	06/24/2011	06/24/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.00 56.10
DBLU21200167	12/09/2011	MULLANE,KEVIN T	07/03/2011	07/03/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN - 2 TRIPS	110.16

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DBLU21200168	12/09/2011	MULLANE,KEVIN T	07/01/2011	07/01/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	11.75 56.10
DBLU21200169	12/09/2011	MULLANE,KEVIN T	07/02/2011	07/02/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.00 56.10
DBLU21200170	12/09/2011	MULLANE,KEVIN T	07/11/2011	07/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200171	12/09/2011	MULLANE,KEVIN T	07/10/2011	07/10/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200172	12/09/2011	MULLANE,KEVIN T	07/09/2011	07/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	21.75 56.10
DBLU21200173	12/09/2011	MULLANE,KEVIN T	07/08/2011	07/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200174	12/12/2011	MULLANE,KEVIN T	07/07/2011	07/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.25 56.10
DBLU21200175	12/09/2011	MULLANE,KEVIN T	07/05/2011	07/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	4.50 56.10
DBLU21200176	12/09/2011	MULLANE,KEVIN T	07/04/2011	07/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.00 57.12
DBLU21200180	12/09/2011	MULLANE,KEVIN T	07/14/2011	07/14/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200181	12/09/2011	MULLANE,KEVIN T	07/15/2011	07/15/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	11.75 56.10
DBLU21200182	12/12/2011	MULLANE,KEVIN T	07/16/2011	07/16/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN - 2 TRIPS	112.20
DBLU21200183	12/09/2011	MULLANE,KEVIN T	07/17/2011	07/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GROTON, GREENWICH AND RETURN	16.00 57.12
DBLU21200184	12/09/2011	MULLANE,KEVIN T	07/18/2011	07/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200185	12/09/2011	MULLANE,KEVIN T	07/22/2011	07/22/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.50 56.10
DBLU21200186	12/09/2011	MULLANE,KEVIN T	07/25/2011	07/25/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200220	02/01/2012	MULLANE,KEVIN T	08/03/2011	08/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	10.00 57.12
DBLU21200229	02/10/2012	MOUNDS JR,PAUL HOWARD	08/05/2011	08/05/2011	STAFF TRANSPORTATION HARTFORD TO NORWICH, STAMFORD AND RETURN	122.40
DBLU21200238	02/10/2012	KEHOE,RICHARD F	02/01/2011	02/28/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/5 NEW LONDON, NIAN TIC, WATERFORD; 2/1 WEST HARTFORD, EAST HARTFORD, MERIDEN, BRISTOL, HARTFORD, MIDDLETOWN; 2/12 EAST HARTFORD, SOUTH WINDSOR, DURHAM, CROMWELL; 2/23 DANBURY, WINSTED, EAST HARTFORD; 2/24 NIAN TIC, EAST GRANBY; 2/25 GREENWICH, NORWALK, REDDING	351.50
DBLU21200254	02/13/2012	MULLANE,KEVIN T	09/23/2011	09/23/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.50 56.10
DBLU21200255	02/13/2012	MULLANE,KEVIN T	09/24/2011	09/24/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.75 57.12

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DBLU21200256	02/13/2012	MULLANE,KEVIN T	09/25/2011	09/25/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200257	02/13/2012	MULLANE,KEVIN T	09/09/2011	09/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200258	02/13/2012	MULLANE,KEVIN T	09/10/2011	09/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO FAIRFIELD, WESTBROOK, GREENWICH AND RETURN	6.50 61.20
DBLU21200259	02/13/2012	MULLANE,KEVIN T	09/11/2011	09/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.00 57.12
DBLU21200260	02/13/2012	MULLANE,KEVIN T	09/12/2011	09/12/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200261	02/13/2012	MULLANE,KEVIN T	09/16/2011	09/16/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.00 56.10
DBLU21200262	02/13/2012	MULLANE,KEVIN T	09/17/2011	09/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	23.00 57.12
DBLU21200263	02/14/2012	MULLANE,KEVIN T	09/18/2011	09/18/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200264	02/14/2012	MULLANE,KEVIN T	09/19/2011	09/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200265	02/14/2012	MULLANE,KEVIN T	09/02/2011	09/02/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	11.75 57.12
DBLU21200266	02/14/2012	MULLANE,KEVIN T	09/03/2011	09/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.00 57.12
DBLU21200267	02/14/2012	MULLANE,KEVIN T	09/04/2011	09/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.00 57.12
DBLU21200268	02/14/2012	MULLANE,KEVIN T	09/05/2011	09/05/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	57.12
DBLU21200269	02/14/2012	MULLANE,KEVIN T	09/06/2011	09/06/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	4.50 56.10
DBLU21200270	02/14/2012	MULLANE,KEVIN T	09/01/2011	09/01/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, BRANFORD, GREENWICH AND RETURN	6.00 58.14
DBLU21200272	02/16/2012	GOLDBLATT,ANTON	04/04/2011	04/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO HARTFORD, WASHINGTON DC, HARTFORD AND RETURN	61.20 472.30 1,155.65
DBLU21200284	02/21/2012	MULLANE,KEVIN T	09/30/2011	09/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 56.10
DBLU21200285	02/21/2012	MULLANE,KEVIN T	09/29/2011	09/29/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200286	02/21/2012	MULLANE,KEVIN T	09/28/2011	09/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	10.50 57.12
DBLU21200287	02/21/2012	MULLANE,KEVIN T	09/27/2011	09/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200288	02/22/2012	MULLANE,KEVIN T	09/26/2011	09/26/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 112.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200291	02/23/2012	KEHOE,RICHARD F	06/01/2011	06/25/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/1 ROXBURY, NEW CANAAN, STAMFORD; 6/7 EAST HARTFORD; 6/10 WEST HAVEN, 6/12 DANBURY; 6/22 WATERBURY; 6/25 BETHANY, WESTBROOK, GROTON	303.45
DBLU21200292	02/22/2012	KEHOE,RICHARD F	07/21/2011	07/28/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/21 BROOKFIELD; 7/22 WEST HARTFORD; 7/28 NEW HAVEN	98.94
DBLU21200293	02/23/2012	KEHOE,RICHARD F	08/04/2011	08/31/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/4 CANTON; 8/8 WATERBURY; 8/9 WEST HAVEN; 8/10 FARMINGTON; 8/11 WEST HARTFORD; 8/12 ENFIELD, EAST GRANBY, WINDSOR; 8/15 NEW MILFORD, DANBURY; 8/16 NORWICH; 8/17 BERLIN; 8/22 ROCKY HILL; 8/31 BRISTOL	287.64
DBLU21200294	02/23/2012	KEHOE,RICHARD F	04/05/2011	04/28/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/5 FARMINGTON; 4/6 NEW HAVEN; 4/10 STRATFORD; 4/13 WEST HAVEN; 4/18 EAST HARTFORD; 4/20 DANBURY; 4/21 WATERBURY; 4/22 BRIDGEPORT; 4/25 STAMFORD, NORWALK, WETHERSFIELD; 4/ MIDDLETOWN; 4/28 EAST GRANBY	425.34
DBLU21200295	02/23/2012	KEHOE,RICHARD F	05/06/2011	05/23/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/6, 23 BRIDGEPORT; 5/15 SHELTON; 5/20 ROCKY HILL; 5/21 DANBURY; FARMINGTON	245.31
DBLU21200296	02/23/2012	KEHOE,RICHARD F	03/05/2011	03/31/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/5 NIAN TIC, HARTFORD, WEST HARTFORD; 3/21 GREENWICH; 3/22 GROTON, NEW LONDON; 3/27 WINDHAM; 3/30 NEW BRITAIN; 3/31 BRIDGEPORT	291.21
DBLU21200306	02/24/2012	MULLANE,KEVIN T	08/31/2011	08/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.00 57.12
DBLU21200307	03/06/2012	MULLANE,KEVIN T	08/30/2011	08/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	31.75 112.20
DBLU21200308	02/24/2012	MULLANE,KEVIN T	08/24/2011	08/24/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.00 56.10
DBLU21200309	02/24/2012	MULLANE,KEVIN T	08/23/2011	08/23/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.75 57.12
DBLU21200310	02/24/2012	MULLANE,KEVIN T	08/22/2011	08/22/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.00 56.10
DBLU21200311	03/05/2012	MULLANE,KEVIN T	08/21/2011	08/21/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.50 56.10
DBLU21200313	02/24/2012	MULLANE,KEVIN T	08/19/2011	08/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.00 56.10
DBLU21200314	03/05/2012	MULLANE,KEVIN T	08/18/2011	08/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO NORTH STONINGTON, GREENWICH AND RETURN	6.00 56.10
DBLU21200315	02/24/2012	MULLANE,KEVIN T	08/11/2011	08/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200316	02/24/2012	MULLANE,KEVIN T	08/10/2011	08/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200317	02/24/2012	MULLANE,KEVIN T	08/09/2011	08/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200318	02/24/2012	MULLANE,KEVIN T	08/08/2011	08/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	10.50 57.12
DBLU21200319	02/24/2012	MULLANE,KEVIN T	08/07/2011	08/07/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200320	02/27/2012	MULLANE,KEVIN T	08/05/2011	08/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH, BRANFORD, GREENWICH AND RETURN	13.25 112.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200321	02/24/2012	MULLANE,KEVIN T	08/04/2011	08/04/2011	STAFF INCIDENTALS	16.00
					STAFF TRANSPORTATION	56.10
DBLU21200335	03/08/2012	BRADNAN,CIARA	09/27/2011	09/27/2011	BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	39.78
DBLU21200392	03/29/2012	KEHOE,RICHARD F	05/16/2011	05/18/2011	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF INCIDENTALS	43.26
					STAFF PER DIEM	441.15
					STAFF TRANSPORTATION	385.43
					HARTFORD TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						42,620.56
DBLU21200013	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/26/2011	FEES AND OTHER CHARGES	600.00
DBLU21200014	10/20/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	138.75
DBLU21200015	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/25/2011	FEES AND OTHER CHARGES	30.00
DBLU21200058	11/01/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/26/2011	FEES AND OTHER CHARGES	240.00
OTHER CONTRACTUAL SERVICES						1,008.75
CV120000218	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,214.89
DBLU21200002	10/12/2011	JP MORGAN CHASE BANK NA	02/28/2011	03/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	364.20
DBLU21200042	10/20/2011	CREATIVENGINE CORPORATION	09/29/2011	09/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
DBLU21200043	10/20/2011	CREATIVENGINE CORPORATION	09/23/2011	09/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	14,400.00
DBLU21200137	12/12/2011	CREATIVENGINE CORPORATION	09/23/2011	09/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
DBLU21200194	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,829.23
DBLU21200195	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,016.54
DBLU21200196	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	221.78
DBLU21200197	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,888.30
DBLU21200198	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,165.58
DBLU21200330	03/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.00
ACQUISITION OF ASSETS						59,900.52
					OTHER PERSONNEL COMPENSATION	845.19
					PERSONNEL BENEFITS	1,055.00
NET PAYROLL EXPENSES						1,900.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,147,839.30	-1,147,839.30
Travel and Transportation of Persons			-24,234.22	-24,234.22
Rent, Communications and Utilities			-17,458.28	-17,458.28
Printing and Reproduction			-102.65	-102.65
Other Contractual Services			-10,539.20	-10,539.20
Supplies and Materials			-16,633.22	-16,633.22
Acquisition of Assets			-5,219.19	-5,219.19
ORGANIZATION TOTALS	\$2,991,397.00		-1,222,026.06	-\$1,222,026.06
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,769,370.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	17,749.95
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	69,673.96
		MARTIN, JILLIAN E			LEGISLATIVE ASSISTANT TO FEB. 24	27,805.51
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR	59,048.44
		WEXLER, BENJAMIN N			COMMUNICATIONS DIRECTOR FROM FEB. 27	10,861.09
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT	28,124.94
		BENNER, MARGARET E			LEGISLATIVE ASSISTANT	30,249.99
		HANSON, KAYLIE E			STAFF ASSISTANT	20,249.94
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	26,374.96
		KELLY, KATHLEEN V			CORRESPONDENCE MANAGER TO NOV. 23	5,888.86
		LONG, JEFFREY H			LEGISLATIVE AIDE	26,624.95
		HANSEN, KATE E			COMMUNICATIONS DIRECTOR TO FEB. 22	35,888.81
		DONENBERG, JONATHAN M			CHIEF COUNSEL TO OCT. 31	5,750.00
		KEHOE, RICHARD F			STATE DIRECTOR	75,464.96
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	34,124.95
		TOPPIN, ELOY			STAFF ASSISTANT	15,509.55
		GOODMAN, MEGHAN KRISTINE HAYS			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO DEC. 26	14,333.33
		BRADMAN, CIARA			CONSTITUENT LIAISON	17,749.95
		NESTOR, DANA J			STATE SCHEDULER	21,624.99
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	15,249.99
		KEEFE, GRADY			CONSTITUENT LIAISON	15,249.99
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,624.98
		ADAMS, LILYA			PRESS SECRETARY TO JAN. 30	19,555.50
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	15,249.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULLANE, KEVIN T			STAFF ASSISTANT	33,124.95
		MIKOLOWSKY, JAMES			STAFF ASSISTANT	17,225.79
		MOUNDS, PAUL HOWARD JR			DEPUTY STATE DIRECTOR FOR OUTREACH TO JAN. 20	20,000.03
		SAXON, ETHAN A			LEGISLATIVE ASSISTANT	37,749.99
		THOMAS, MICHAEL			SENIOR AIDE TO FEB. 29	35,416.60
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	19,624.98
		SANDLER, HEATHER			CONSTITUENT LIAISON	23,749.95
		HART, EAMONN R C			LEGISLATIVE CORRESPONDENT	17,699.57
		GIANNAROS, SPIROS JASON			LEGISLATIVE CORRESPONDENT	16,999.92
		FORD, MICHAEL S			NEW MEDIA DIRECTOR	23,749.95
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		CHASICK, J ALEXANDER			LEGISLATIVE ASSISTANT	29,374.92
		GEANOPOULOS, DANIELLE Y			SCHEDULING ASSISTANT	19,249.95
		PARNES, HANNAH			LEGISLATIVE CORRESPONDENT TO OCT. 31	2,833.32
		KEARNS, DEVON			PRESS ASSISTANT TO FEB. 29 AND FROM MAR. 23	14,483.33
		MERLIS, ILANA			LEGISLATIVE ASSISTANT	17,249.94
		JANICKI, ROBERT			SPECIAL ASSISTANT FOR VETERANS AFFAIRS	4,999.92
		DANN, ZACHARY C			STAFF ASSISTANT	15,240.34
		SPINKS, JENNA H			LEGISLATIVE CORRESPONDENT	17,249.94
		ARMENTANO, ALEX J			STATE PRESS SECRETARY FROM NOV. 7	17,683.22
		BOTERO, GABRIEL			STAFF ASSISTANT FROM NOV. 14	11,416.66
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT FROM DEC. 4	25,187.44
		SEBESKY, ELIZABETH J			CORRESPONDENCE MANAGER FROM JAN. 17	10,277.76
		MADJU, CHIKELUBA			SCHEDULING ASSISTANT FROM MAR. 30	41.66
DBLU21200051	11/01/2011	SANDLER, HEATHER	10/10/2011	10/12/2011	STAFF INCIDENTALS	65.54
					STAFF PER DIEM	528.88
					STAFF TRANSPORTATION	429.75
DBLU21200059	11/01/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/11/2011	GLASTONBURY TO WASHINGTON DC, NEW HAVEN AND RETURN	708.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/3 NEW YORK NY TO WASHINGTON DC; 10/6 WASHINGTON DC TO WHITE PLAINS NY; 10/11 HARTFORD TO WASHINGTON DC	
DBLU21200063	11/03/2011	DOWNES, MAURA F	10/03/2011	10/06/2011	STAFF INCIDENTALS	23.40
					STAFF PER DIEM	249.00
					STAFF TRANSPORTATION	75.00
DBLU21200065	11/03/2011	LEBEAU, MATTHEW	10/05/2011	10/11/2011	SOUTH WINDSOR TO COLORADO SPRINGS CO AND RETURN	190.23
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 10/5 NEW HAVEN; 10/6 BRISTOL; 10/7 MERIDEN;	
					10/10 GLASTONBURY; MANCHESTER; 10/11 BRIDGEPORT, NEW HAVEN, CLINTON, NEW HAVEN	
DBLU21200068	11/03/2011	RUBINER, LAURIE	10/01/2011	10/02/2011	STAFF INCIDENTALS	15.90
					STAFF PER DIEM	117.57
					STAFF TRANSPORTATION	71.00
DBLU21200070	11/04/2011	HANSEN, KATE E	10/25/2011	10/26/2011	HARTFORD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	167.88
					STAFF PER DIEM	141.38
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21200071	11/02/2011	BENNER, MARGARET E	10/25/2011	10/25/2011	STAFF TRANSPORTATION	39.00
					WASHINGTON DC TO LINTHICUM HEIGHTS MD AND RETURN	
DBLU21200072	11/03/2011	BENNER, MARGARET E	10/26/2011	10/28/2011	STAFF PER DIEM	91.68
					STAFF TRANSPORTATION	195.31
					WASHINGTON DC TO LINTHICUM HEIGHTS MD, WEST HARTFORD AND RETURN	
DBLU21200073	11/03/2011	JP MORGAN CHASE BANK NA	10/24/2011	10/28/2011	STAFF TRANSPORTATION	1,306.20
					AIRFARE FOR THE FOLLOWING: 10/24 L ADAMS; 10/25-26 K HANSEN; 10/26-28 M BENNER	
					WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21200100	11/10/2011	LEBEAU, MATTHEW	10/13/2011	10/29/2011	STAFF TRANSPORTATION	556.92
					HARTFORD TO THE FOLLOWING AND RETURN: 10/13 STAMFORD, NORTH HAVEN; 10/14 NEW HAVEN; 10/17 FAIRFIELD; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/19 WINDSOR, BOZRAH, NORWICH; 10/20 MIDDLEFIELD; 10/25 STONINGTON, NORTH HAVEN; 10/26 TRUMBULL, BARKHAMSTED, BRISTOL; 10/28 NORWALK, BRIDGEPORT; 10/29 WINDSOR	
DBLU21200103	11/14/2011	MOUNDS, JR, PAUL HOWARD	10/27/2011	10/27/2011	STAFF TRANSPORTATION	68.85
					HARTFORD TO WILTON, BRIDGEPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200104	11/14/2011	MOUNDS JR.PAUL HOWARD	10/24/2011	10/24/2011	STAFF TRANSPORTATION EAST HARTFORD TO WATERBURY, NEW BRITAIN TO HARTFORD	33.66
DBLU21200105	11/14/2011	MOUNDS JR.PAUL HOWARD	10/16/2011	10/16/2011	STAFF TRANSPORTATION EAST HARTFORD TO BRISTOL, STAMFORD AND RETURN	81.09
DBLU21200106	11/14/2011	MOUNDS JR.PAUL HOWARD	10/15/2011	10/15/2011	STAFF TRANSPORTATION EAST HARTFORD TO MERIDEN AND RETURN	25.50
DBLU21200118	11/15/2011	KANICK.ELIZABETH L	11/09/2011	11/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLU21200128	12/01/2011	BRADNAN.CIARA	10/19/2011	10/19/2011	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLU21200129	11/21/2011	BRADNAN.CIARA	10/20/2011	10/20/2011	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	66.30
DBLU21200130	11/21/2011	BRADNAN.CIARA	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	6.18 38.76
DBLU21200132	11/21/2011	LEBEAU.MATTHEW	11/03/2011	11/14/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/3 INTERDEPARTMENTAL TRANSPORTATION, 11/7 HIGGANUM; 11/9 HADDAM NECK; 11/10 NORTH HAVEN; 11/11 NEW HAVEN; 11/14 HADDAM	165.24
DBLU21200133	11/22/2011	KEHOE.RICHARD F	10/07/2011	10/28/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/7 NEW HAVEN; 10/10 GLASTONBURY, MANCHESTER; 10/11, 28 ROCKY HILL; 10/21 WETHERSFIELD	84.66
DBLU21200148	01/25/2012	PRYOR.RACHEL CELIA	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	26.34 51.79
DBLU21200151	12/05/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/13, 21, 11/3, 10 WASHINGTON DC TO NEW YORK NY; 10/17, 11/7, 15 NEW YORK NY TO WASHINGTON DC; 10/31 HARTFORD TO WASHINGTON DC	1,710.60
DBLU21200166	12/08/2011	LONG.JEFFREY H	10/19/2011	11/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DBLU21200177	12/12/2011	LEBEAU.MATTHEW	11/15/2011	11/29/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/15 TRUMBULL, BRIDGEPORT, EASTON; 11/18 SOUTH WINDSOR; 11/21 MANCHESTER; 11/29 SOUTHURY	126.48
DBLU21200178	12/09/2011	LEBEAU.MATTHEW	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	7.83 88.09
DBLU21200179	12/12/2011	LEBEAU.MATTHEW	12/01/2011	12/05/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/1 NEW HAVEN; 12/2 NEW BRITAIN; NEW BRITAIN, NORWALK; 12/3 NEW HAVEN; 12/5 PUTNAM	219.30
DBLU21200191	12/15/2011	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	STAFF TRANSPORTATION AIRFARE FOR R PRYOR WASHINGTON DC TO HARTFORD AND RETURN	619.40
DBLU21200199	12/22/2011	LONG.JEFFREY H	12/01/2011	12/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLU21200200	01/13/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/18 WASHINGTON DC TO NEW YORK NY; 11/28, 12/12 HARTFORD TO WASHINGTON DC; 12/1 WASHINGTON DC TO WHITE PLAINS NY; 12/5 NEW YORK NY TO WASHINGTON DC; 12/8 WASHINGTON DC TO HARTFORD	2,483.20
DBLU21200201	01/11/2012	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	10.00
DBLU21200202	01/19/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	STAFF TRANSPORTATION AIRFARE FOR J MARTIN WASHINGTON DC TO HARTFORD AND RETURN	619.40
DBLU21200205	01/19/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/15/2011	STAFF TRANSPORTATION AIRFARE FOR A ARMENTANO HARTFORD TO WASHINGTON DC AND RETURN	619.40
DBLU21200208	01/20/2012	LONG.JEFFREY H	12/14/2011	12/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLU21200209	01/20/2012	MARTIN.JILLIAN E	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	8.70 74.00
DBLU21200215	01/25/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/17-18 L RUBINER, D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN	1,239.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200216	01/26/2012	SANDMAN,DANA M	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	151.60 40.00
DBLU21200217	01/31/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/29/2011	WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/17 WASHINGTON DC TO NEW YORK NY; 12/29	780.10
DBLU21200222	02/02/2012	HANSON,KAYLIE E	12/15/2011	12/15/2011	WASHINGTON DC TO WHITE PLAINS NY STAFF TRANSPORTATION	11.00
DBLU21200224	02/06/2012	RUBINER,LAURIE	01/17/2012	01/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	203.12 238.63
DBLU21200225	02/02/2012	RUBINER,LAURIE	10/28/2011	10/28/2011	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	32.00
DBLU21200226	02/02/2012	RUBINER,LAURIE	10/13/2011	10/13/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DBLU21200230	02/09/2012	MOUNDS JR,PAUL HOWARD	11/07/2011	11/07/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.88
DBLU21200231	02/09/2012	MOUNDS JR,PAUL HOWARD	11/15/2011	11/15/2011	HARTFORD TO BRANFORD TO EAST HARTFORD STAFF TRANSPORTATION	14.79
DBLU21200232	02/09/2012	MOUNDS JR,PAUL HOWARD	12/08/2011	12/08/2011	HARTFORD TO MIDDLETOWN TO EAST HARTFORD STAFF TRANSPORTATION	14.28
DBLU21200233	02/09/2012	MOUNDS JR,PAUL HOWARD	12/14/2011	12/14/2011	HARTFORD TO MANCHESTER, WETHERSFIELD TO EAST HARTFORD STAFF TRANSPORTATION	78.03
DBLU21200234	02/09/2012	MOUNDS JR,PAUL HOWARD	01/03/2012	01/03/2012	HARTFORD TO STAMFORD TO EAST HARTFORD STAFF TRANSPORTATION	19.38
DBLU21200235	02/10/2012	LEBEAU,MATTHEW	12/15/2011	12/15/2011	HARTFORD TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.24 78.03
DBLU21200236	02/13/2012	LEBEAU,MATTHEW	12/14/2011	12/21/2011	HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION	80.58
DBLU21200237	02/13/2012	LEBEAU,MATTHEW	01/03/2012	01/06/2012	HARTFORD TO THE FOLLOWING AND RETURN: 12/14 WATERBURY; 12/15 CROMWELL; 12/16 INTERDEPARTMENTAL TRANSPORTATION; 12/20 GLASTONBURY; 12/21 WINSTED STAFF TRANSPORTATION	81.09
DBLU21200251	02/09/2012	LEBEAU,MATTHEW	01/17/2012	01/17/2012	HARTFORD TO THE FOLLOWING AND RETURN: 1/3 MIDDLETOWN; 1/4 WATERBURY; 1/6 WILLIMANTIC STAFF PER DIEM	6.77 50.49
DBLU21200252	02/13/2012	LEBEAU,MATTHEW	01/25/2012	01/25/2012	HARTFORD TO STAMFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.34 54.06
DBLU21200253	02/14/2012	LEBEAU,MATTHEW	01/10/2012	01/31/2012	HARTFORD TO GUILFORD AND RETURN STAFF TRANSPORTATION	194.82
DBLU21200271	03/27/2012	THOMAS,MICHAEL	10/10/2011	10/12/2011	HARTFORD TO THE FOLLOWING AND RETURN: 1/10 DANIELSON, PUTNAM, POMFRET; 1/11 WALLINGFORD; 1/13 MANCHESTER; 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/20 WETHERSFIELD, FARMINGTON; 1/27 NORWICH, WATERFORD, STORRS; 1/31 WINDSOR STAFF INCIDENTALS	61.63 425.00 44.50
DBLU21200278	02/21/2012	THOMAS,MICHAEL	10/13/2011	10/13/2011	MILFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	42.33
DBLU21200279	02/21/2012	THOMAS,MICHAEL	10/13/2011	10/13/2011	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	44.37
DBLU21200280	02/21/2012	THOMAS,MICHAEL	10/18/2011	10/18/2011	HARTFORD TO NAUGATUCK TO MILFORD STAFF TRANSPORTATION	76.50
DBLU21200281	02/21/2012	THOMAS,MICHAEL	10/21/2011	10/21/2011	HARTFORD TO DARIEN AND RETURN STAFF TRANSPORTATION	23.46
DBLU21200282	02/21/2012	THOMAS,MICHAEL	10/24/2011	10/24/2011	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	21.42
DBLU21200283	02/21/2012	THOMAS,MICHAEL	10/25/2011	10/25/2011	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	42.84
DBLU21200289	02/21/2012	ARMENTANO,ALEX J	11/07/2011	11/07/2011	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	46.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200290	02/23/2012	KEHOE,RICHARD F	11/04/2011	11/22/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/4 ELLINGTON, HARTFORD, SIMSBURY, PROSPECT, SEYMOUR; 11/11 BLOOMFIELD; 11/14 RIDGEFIELD; 11/22 NEW BRITAIN	160.65
DBLU21200298	02/23/2012	LEBEAU,MATTHEW	12/06/2011	12/09/2011	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/6 INTERDEPARTMENTAL TRANSPORTATION; 12/7 MANCHESTER; MIDDLETOWN; 12/8 EAST LYME; 12/9 NORWICH; BLOOMFIELD, SOUTH WINDSOR	132.60
DBLU21200299	02/22/2012	LEBEAU,MATTHEW	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	11.25 56.10
DBLU21200305	02/29/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN	425.60
DBLU21200322	02/27/2012	LEBEAU,MATTHEW	02/03/2012	02/14/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/3 NEW BRITAIN; 2/10, 11 MERIDEN; 2/10 WEST HARTFORD; 2/14 WATERFORD, DANIELSON, WETHERSFIELD	172.38
DBLU21200327	03/01/2012	POLLOCK,DANIEL S	02/22/2012	02/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLU21200328	03/02/2012	SANDMAN,DANA M	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	150.51 174.79
DBLU21200331	03/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/23, 2/6 NEW YORK NY TO WASHINGTON DC; 1/26, 2/2, 2/9 WASHINGTON DC TO NEW YORK NY; 1/30, 2/13 WINDSOR LOCKS TO WASHINGTON DC	1,729.60
DBLU21200336	03/08/2012	SPINKS,JENNA H	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DBLU21200346	03/13/2012	MULLANE,KEVIN T	10/01/2011	10/01/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.75 57.12
DBLU21200347	03/13/2012	MULLANE,KEVIN T	10/02/2011	10/02/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200348	03/13/2012	MULLANE,KEVIN T	10/03/2011	10/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200349	03/13/2012	MULLANE,KEVIN T	10/06/2011	10/06/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, GREENWICH AND RETURN	2.50 57.12
DBLU21200350	03/13/2012	MULLANE,KEVIN T	10/07/2011	10/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.00 57.12
DBLU21200351	03/21/2012	KANICK,ELIZABETH L	02/23/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	3.75 59.84 48.17
DBLU21200354	03/14/2012	LEBEAU,MATTHEW	02/24/2012	03/08/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/24 BRIDGEPORT; 2/28 TORRINGTON, SHELTON; 2/29 INTERDEPARTMENTAL TRANSPORTATION; 3/2 MIDDLETOWN, THOMASTON; 3/3 ELLINGTON; 3/6 EAST HARTFORD; 3/7 WILLIMANTIC; 3/8 DANIELSON	271.83
DBLU21200355	03/15/2012	BOTERO,GABRIEL	01/18/2012	01/26/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/18 GLASTONBURY; 1/26 EAST HARTFORD	10.71
DBLU21200362	03/22/2012	MULLANE,KEVIN T	10/08/2011	10/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200363	03/22/2012	MULLANE,KEVIN T	10/09/2011	10/09/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.25 56.10
DBLU21200364	03/22/2012	MULLANE,KEVIN T	10/10/2011	10/10/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200365	03/22/2012	MULLANE,KEVIN T	10/11/2011	10/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200366	03/22/2012	MULLANE,KEVIN T	10/13/2011	10/13/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	4.75 56.10
DBLU21200367	03/22/2012	MULLANE,KEVIN T	10/14/2011	10/14/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, HAMDEN, GREENWICH AND RETURN	4.75 57.12
DBLU21200368	03/22/2012	MULLANE,KEVIN T	10/15/2011	10/15/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200369	03/22/2012	MULLANE,KEVIN T	10/16/2011	10/16/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200370	03/22/2012	MULLANE,KEVIN T	10/17/2011	10/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200371	03/23/2012	DOWNES,MAURA F	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	64.96 525.60 215.60
DBLU21200373	03/22/2012	MULLANE,KEVIN T	10/20/2011	10/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	4.75 56.10
DBLU21200374	03/22/2012	MULLANE,KEVIN T	10/21/2011	10/21/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.75 57.12
DBLU21200375	03/22/2012	MULLANE,KEVIN T	10/22/2011	10/22/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.25 56.10
DBLU21200376	03/22/2012	MULLANE,KEVIN T	10/23/2011	10/23/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200377	03/22/2012	MULLANE,KEVIN T	10/24/2011	10/24/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200378	03/22/2012	MULLANE,KEVIN T	10/25/2011	10/25/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200379	03/22/2012	MULLANE,KEVIN T	10/26/2011	10/26/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200380	03/22/2012	MULLANE,KEVIN T	10/27/2011	10/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200381	03/22/2012	MULLANE,KEVIN T	10/28/2011	10/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.75 57.12
DBLU21200382	03/22/2012	MULLANE,KEVIN T	10/29/2011	10/29/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	23.00 57.12
DBLU21200383	03/22/2012	MULLANE,KEVIN T	10/30/2011	10/30/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200384	03/22/2012	MULLANE,KEVIN T	10/31/2011	10/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.75 57.12
DBLU21200385	03/27/2012	CHRISTENSEN,MADELINE VICTORIA	02/07/2012	02/24/2012	STAFF TRANSPORTATION 27, 23, 24 HARTFORD TO BRIDGEPORT AND RETURN	121.38
DBLU21200386	03/27/2012	CHRISTENSEN,MADELINE VICTORIA	03/12/2012	03/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	97.44 746.37 473.60
DBLU21200387	03/26/2012	SPINKS,JENNA H	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200388	03/26/2012	BOTERO.GABRIEL	02/24/2012	02/24/2012	STAFF PER DIEM	10.35
					STAFF TRANSPORTATION	60.18
DBLU21200389	03/26/2012	BOTERO.GABRIEL	03/15/2012	03/15/2012	HARTFORD TO BRIDGEPORT AND RETURN	
					STAFF TRANSPORTATION	79.05
DBLU21200390	03/26/2012	BOTERO.GABRIEL	03/21/2012	03/21/2012	HARTFORD TO STAMFORD AND RETURN	
					STAFF TRANSPORTATION	26.93
DBLU21200391	03/28/2012	DOWNES.MAURA F	02/24/2012	02/24/2012	HARTFORD TO STORRS MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	67.32
					SOUTH WINDSOR TO BRIDGEPORT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,234.22
CV120001164	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	9.30
CV120002195	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	37.00
CV120003283	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	23.00
CV120003372	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	105.90
CV120004590	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	16.00
CV120005225	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	33.00
DBLU21200059	11/01/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/11/2011	FEES AND OTHER CHARGES	90.00
DBLU21200073	11/03/2011	JP MORGAN CHASE BANK NA	10/24/2011	10/28/2011	FEES AND OTHER CHARGES	110.00
DBLU21200150	12/08/2011	BRADNAN.CIARA	10/19/2011	10/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DBLU21200151	12/05/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/15/2011	FEES AND OTHER CHARGES	330.00
DBLU21200191	12/15/2011	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	FEES AND OTHER CHARGES	60.00
DBLU21200200	01/13/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/12/2011	FEES AND OTHER CHARGES	160.00
DBLU21200202	01/19/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	FEES AND OTHER CHARGES	30.00
DBLU21200205	01/19/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/15/2011	FEES AND OTHER CHARGES	30.00
DBLU21200213	01/27/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	FEES AND OTHER CHARGES	30.00
DBLU21200215	01/25/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/18/2012	FEES AND OTHER CHARGES	60.00
DBLU21200297	02/22/2012	LEBEAU.MATTHEW	12/06/2011	12/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBLU21200372	03/23/2012	COMPUTERWORKS INC	01/01/2012	12/31/2012	TECHNICAL SUPPORT	9,300.00
OTHER CONTRACTUAL SERVICES						10,539.20
DBLU21200131	11/28/2011	JP MORGAN CHASE BANK NA	10/31/2011	11/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	107.88
DBLU21200203	01/18/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	89.98
DBLU21200249	02/09/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	69.33
DBLU21200372	03/23/2012	COMPUTERWORKS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,952.00
ACQUISITION OF ASSETS						5,219.19
					OTHER PERSONNEL COMPENSATION	1,142,437.81
					PERSONNEL COMP. FULL-TIME PERMANENT	4,196.30
					PERSONNEL BENEFITS	
NET PAYROLL EXPENSES						1,147,839.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,346,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,692.05		
Net Payroll Expenses		-780.15	-2,083,532.42
Travel and Transportation of Persons		-6,309.84	-80,790.29
Rent, Communications and Utilities		-16,537.24	-55,305.34
Other Contractual Services		-264.90	-2,514.65
Supplies and Materials		-12,261.59	-67,467.85
Acquisition of Assets		0.00	-27,686.73
ORGANIZATION TOTALS	\$2,341,332.95	-\$36,153.72	-\$2,317,297.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$24,035.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21100796	10/06/2011	SCHNIEDERS.DUSTIN A	08/20/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SAINT LOUIS, SPRINGFIELD, KIRKSVILLE, BROOKFIELD, SAINT LOUIS AND RETURN	251.54 174.75
DBLN21100865	10/04/2011	ENTERPRISE RENT A CAR	09/03/2011	09/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIANGUA AND RETURN	102.31
DBLN21100874	10/07/2011	POE.AMY	05/17/2011	05/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21100875	10/07/2011	POE.AMY	06/13/2011	06/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21100876	10/07/2011	POE.AMY	06/15/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21100878	10/07/2011	POE.AMY	06/23/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21100879	10/07/2011	POE.AMY	07/11/2011	07/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21200002	10/11/2011	BLUNT.ROY	09/27/2011	09/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	121.17
DBLN21200003	10/12/2011	MCCANN.JOHN F	06/16/2011	06/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21200004	10/12/2011	MCCANN.JOHN F	09/28/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21200005	10/12/2011	OTT.MARY CATHERINE	09/21/2011	09/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21200007	10/12/2011	POE.AMY	07/19/2011	07/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21200008	10/12/2011	POE.AMY	08/31/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200011	10/12/2011	ROMINES.EMILY A	09/26/2011	09/26/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21200012	10/12/2011	ROMINES.EMILY A	09/27/2011	09/27/2011	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	52.00
DBLN21200013	10/12/2011	HAASE.MATT	09/07/2011	09/07/2011	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE, TURNEY AND RETURN	49.50
DBLN21200014	10/12/2011	HAASE.MATT	09/14/2011	09/14/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.00
DBLN21200015	10/12/2011	HAASE.MATT	09/15/2011	09/15/2011	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	71.50
DBLN21200016	10/12/2011	HAASE.MATT	03/17/2011	03/17/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21200017	10/12/2011	HAASE.MATT	02/25/2011	02/25/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21200018	10/12/2011	WADLINGTON.DANNY W	09/20/2011	09/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200019	10/12/2011	SCHULTE.THOMAS W	09/27/2011	09/27/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	60.00
DBLN21200020	10/12/2011	SCHULTE.THOMAS W	09/28/2011	09/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21200021	10/12/2011	SCHULTE.THOMAS W	09/29/2011	09/29/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO HICKMAN KY AND RETURN	75.00
DBLN21200022	10/12/2011	SCHULTE.THOMAS W	09/14/2011	09/14/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	84.50
DBLN21200023	10/12/2011	SCHULTE.THOMAS W	09/15/2011	09/15/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	54.00
DBLN21200024	10/12/2011	SCHULTE.THOMAS W	09/20/2011	09/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO MOREHOUSE, SCOTT CITY AND RETURN	43.00
DBLN21200025	10/12/2011	BURKS.STACY L	09/29/2011	09/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	26.00
DBLN21200026	10/12/2011	BURKS.STACY L	09/22/2011	09/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, SPARTA, SPRINGFIELD, LEBANON, PHILLIPSBURG AND RETURN	22.77
DBLN21200027	10/12/2011	ENTERPRISE RENT A CAR	09/22/2011	09/22/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, SPARTA, SPRINGFIELD, LEBANON, PHILLIPSBURG AND RETURN	40.77
DBLN21200028	10/12/2011	WADLINGTON.DANNY W	09/21/2011	09/21/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200029	10/12/2011	MCINTOSH.STEVEN	09/01/2011	09/01/2011	STAFF TRANSPORTATION CARTHAGE TO TIFF CITY, POWELL AND RETURN	73.00
DBLN21200030	10/12/2011	MCINTOSH.STEVEN	09/15/2011	09/15/2011	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	51.71
DBLN21200031	10/12/2011	ENTERPRISE RENT A CAR	09/14/2011	09/15/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21200032	10/12/2011	MCINTOSH.STEVEN	09/16/2011	09/16/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	58.97
DBLN21200033	10/12/2011	ENTERPRISE RENT A CAR	09/15/2011	09/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.00
DBLN21200034	10/31/2011	MCINTOSH.STEVEN	09/17/2011	09/17/2011	STAFF TRANSPORTATION CARTHAGE TO HERMITAGE AND RETURN	49.22
DBLN21200035	10/12/2011	ENTERPRISE RENT A CAR	09/16/2011	09/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HERMITAGE AND RETURN	43.00
DBLN21200036	10/20/2011	KINNE.ZACH J	08/16/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, KANSAS CITY AND RETURN	159.69 124.38
DBLN21200037	10/18/2011	BOZARTH.RAY F	08/15/2011	08/18/2011	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, COLUMBIA, SEDALIA, COLUMBIA, SEDALIA AND RETURN	169.72
DBLN21200038	10/25/2011	SCHNIEDERS.DUSTIN A	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SAINT LOUIS - CONTINUED ON SUBSEQUENT VOUCHER	133.42 80.50
DBLN21200039	10/20/2011	ENTERPRISE RENT A CAR	09/30/2011	09/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SAINT LOUIS	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200040	10/18/2011	SCHNIEDERS.DUSTIN A	09/26/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	265.17 110.00
DBLN21200041	10/18/2011	ENTERPRISE RENT A CAR	09/24/2011	09/28/2011	JEFFERSON CITY TO SAINT LOUIS, ADRIAN, SAINT LOUIS, WARRENTON AND RETURN STAFF TRANSPORTATION AUTO RENTAL FOR D SCHNIEDERS JEFFERSON CITY TO SAINT LOUIS, ADRIAN, SAINT LOUIS,	304.95
DBLN21200042	10/17/2011	KASTEN.JENNIFER L	09/27/2011	09/27/2011	WARRENTON AND RETURN STAFF TRANSPORTATION	27.00
DBLN21200043	10/17/2011	BOZARTH.RAY F	09/30/2011	09/30/2011	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	47.00
DBLN21200044	10/17/2011	BROWN.ZACHARY WILLIAM	09/13/2011	09/13/2011	COLUMBIA TO WESTPHALIA AND RETURN STAFF TRANSPORTATION	44.00
DBLN21200045	10/17/2011	BROWN.ZACHARY WILLIAM	09/27/2011	09/27/2011	KANSAS CITY TO WELLINGTON AND RETURN STAFF TRANSPORTATION	37.00
DBLN21200046	10/18/2011	SALISBURY.THOMAS J	08/25/2011	08/25/2011	KANSAS CITY TO LEAVENWORTH KS AND RETURN STAFF TRANSPORTATION	161.00
DBLN21200047	10/18/2011	SALISBURY.THOMAS J	08/31/2011	08/31/2011	KANSAS CITY TO MOUND CITY, CAMERON AND RETURN STAFF TRANSPORTATION	127.50
DBLN21200048	10/18/2011	SALISBURY.THOMAS J	09/01/2011	09/01/2011	KANSAS CITY TO TRENTON, HAMILTON, KINGSTON AND RETURN STAFF TRANSPORTATION	125.00
DBLN21200049	10/17/2011	SALISBURY.THOMAS J	09/08/2011	09/08/2011	KANSAS CITY TO REA AND RETURN STAFF TRANSPORTATION	95.50
DBLN21200050	10/18/2011	SALISBURY.THOMAS J	09/13/2011	09/13/2011	KANSAS CITY TO GILMAN CITY AND RETURN STAFF TRANSPORTATION	137.50
DBLN21200051	10/17/2011	SALISBURY.THOMAS J	09/14/2011	09/14/2011	KANSAS CITY TO SAVANNAH, OSBORN, GALLATIN, DE KALB AND RETURN STAFF TRANSPORTATION	87.00
DBLN21200052	10/17/2011	SALISBURY.THOMAS J	09/28/2011	09/28/2011	KANSAS CITY TO FILLMORE, ROSENDALE AND RETURN STAFF TRANSPORTATION	77.00
DBLN21200053	10/17/2011	WADLINGTON.DANNY W	09/27/2011	09/27/2011	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	5.50
DBLN21200054	10/17/2011	WADLINGTON.DANNY W	09/28/2011	09/28/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21200055	10/17/2011	WADLINGTON.DANNY W	09/30/2011	09/30/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21200056	10/17/2011	LUCIETTA.DON	09/06/2011	09/06/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.00
DBLN21200057	10/17/2011	LUCIETTA.DON	09/09/2011	09/09/2011	LAMAR TO MONETT AND RETURN STAFF TRANSPORTATION	54.00
DBLN21200058	10/18/2011	LUCIETTA.DON	09/23/2011	09/23/2011	LAMAR TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	200.00
DBLN21200059	10/17/2011	BARFIELD.SARAH J	09/21/2011	09/21/2011	COLUMBIA TO LAMAR AND RETURN STAFF TRANSPORTATION	67.00
DBLN21200060	10/17/2011	BARFIELD.SARAH J	09/27/2011	09/27/2011	COLUMBIA TO VANDALIA AND RETURN STAFF TRANSPORTATION	31.00
DBLN21200061	10/17/2011	BARFIELD.SARAH J	09/28/2011	09/28/2011	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	15.00
DBLN21200062	10/17/2011	BOZARTH.RAY F	09/15/2011	09/15/2011	COLUMBIA TO ASHLAND AND RETURN STAFF TRANSPORTATION	37.50
DBLN21200063	10/17/2011	BOZARTH.RAY F	09/20/2011	09/20/2011	COLUMBIA TO MOBERLY AND RETURN STAFF TRANSPORTATION	74.50
DBLN21200064	10/19/2011	GREAT SOUTHERN TRAVEL	09/26/2011	09/26/2011	COLUMBIA TO BLAND AND RETURN SENATOR'S TRANSPORTATION	182.70
DBLN21200065	10/19/2011	GREAT SOUTHERN TRAVEL	09/27/2011	09/29/2011	AIRFARE FOR R BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	340.40
DBLN21200066	10/19/2011	GREAT SOUTHERN TRAVEL	09/27/2011	09/27/2011	AIRFARE FOR M CUMMINGS WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S TRANSPORTATION	182.70
DBLN21200095	10/24/2011	POE.AMY	09/15/2011	09/15/2011	AIRFARE FOR R BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	15.00
DBLN21200207	12/14/2011	BOZARTH.RAY F	08/11/2011	08/12/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/11 POLLOCK; 8/12 MACON	83.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200213	12/20/2011	CUMMINGS.MARK L	09/28/2011	09/29/2011	STAFF PER DIEM	75.92
					STAFF TRANSPORTATION	319.29
DBLN21200235	12/30/2011	BOZARTH.RAY F	09/27/2011	09/28/2011	WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	132.34
					COLUMBIA TO THE FOLLOWING AND RETURN: 9/27 LAKE OZARK; 9/28 POLLOCK	
TRAVEL AND TRANSPORTATION OF PERSONS						6,309.84
CV120000347	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	263.90
CV120000458	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	1.00
OTHER CONTRACTUAL SERVICES						264.90
					PERSONNEL BENEFITS	780.15
NET PAYROLL EXPENSES						780.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,402,567.67	-1,402,567.67
Travel and Transportation of Persons		-47,870.12	-47,870.12
Rent, Communications and Utilities		-19,896.55	-19,896.55
Other Contractual Services		-706.10	-706.10
Supplies and Materials		-14,069.67	-14,069.67
Acquisition of Assets		-9,419.99	-9,419.99
ORGANIZATION TOTALS	\$3,145,738.00	-\$1,494,530.10	-\$1,494,530.10
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,651,207.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR FROM MAR. 16	312.50
		PALMER, DOWNEY E			LEGISLATIVE ASSISTANT	27,708.26
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		BARFIELD, SARAH J			FIELD REPRESENTATIVE	27,499.92
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	16,250.00
		HENRY, PETER A			SENIOR LEGISLATIVE ASSISTANT	32,791.53
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	27,708.26
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	28,233.26
		BROWN, ZACHARY WILLIAM			STAFF ASSISTANT	16,416.65
		OTT, MARY CATHERINE			LEGISLATIVE CORRESPONDENT	17,499.96
		WEIDMAIER, LAUREN S			LEGISLATIVE CORRESPONDENT TO MAR. 15	16,041.63
		DUNGAN, HILARY			STAFF ASSISTANT FROM FEB. 13	4,000.00
		LORAIN, JENNIFER A			LEGISLATIVE CORRESPONDENT TO MAR. 22	18,172.18
		BRANDT, THOMAS W			DEPUTY PRESS SECRETARY	20,083.26
		WIEGER, KRISTINA M			LEGISLATIVE ASSISTANT	27,916.59
		MULHERN, SHANNON E			SYSTEMS ADMINISTRATOR	35,208.26
		EDDINGS, RICHARD B			SCHEDULER	55,395.79
		DIFPELL, BRIAN C			LEGISLATIVE DIRECTOR TO MAR. 15	55,916.63
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	55,398.00
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	18,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLS, EMILY ELIZABETH GREELEY, JOSEPH PATRICK SCHNIEDERS, DUSTIN A WADLINGTON, DANNY W MCINTOSH, STEVEN BALL, SUE ELLEN HAASE, MATT LUCIETTA, DON BOZARTH, RAY F KASTEN, JENNIFER L ROMINES, EMILY A AHRENS, MICHAEL R SALISBURY, THOMAS J HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S BURK, LARISSA J WEBERG, LORI A OSTERLUND, ANNA ELIZABETH GIBBONS, MEREDITH A KAENEY, COLLEEN CARTER, GENEVIEVE R			STAFF ASSISTANT TO FEB. 12 LEGISLATIVE CORRESPONDENT TO NOV. 20 CASEWORKER FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE/OFFICE MANAGER DISTRICT OFFICE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO MAR. 16 FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SMALL BUSINESS LIAISON STAFF ASSISTANT COMMUNITY LIAISON FIELD REPRESENTATIVE CASEWORKER PRESS SECRETARY TO MAR. 15 STAFF ASSISTANT STAFF ASSISTANT TO JAN. 8 STAFF ASSISTANT FROM FEB. 13 PRESS SECRETARY FROM FEB. 18	12,833.30 4,861.09 18,541.65 32,760.00 32,760.00 29,076.28 27,499.92 27,499.92 16,138.85 19,999.92 19,999.92 17,499.96 16,743.92 7,500.00 12,499.92 12,499.92 18,124.97 27,500.00 15,608.27 7,622.17 4,000.00 7,166.66
DBLN21200006	10/13/2011	OTT, MARY CATHERINE	10/04/2011	10/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21200009	10/13/2011	BLUNT, ROY	10/01/2011	10/03/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	250.56
DBLN21200092	10/25/2011	SCHNIEDERS, DUSTIN A	10/01/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO JEFFERSON CITY - CONTINUED FROM PREVIOUS VOUCHER	138.82 123.50
DBLN21200093	10/27/2011	ENTERPRISE RENT A CAR	10/01/2011	10/03/2011	STAFF TRANSPORTATION AUTO RENTAL FOR D SCHNIEDERS SAINT LOUIS TO JEFFERSON CITY	140.00
DBLN21200099	11/03/2011	GREAT SOUTHERN TRAVEL	10/01/2011	10/01/2011	SENATOR'S TRANSPORTATION	167.70
DBLN21200100	11/03/2011	GREAT SOUTHERN TRAVEL	10/03/2011	10/03/2011	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS SENATOR'S TRANSPORTATION	131.70
DBLN21200101	10/31/2011	BLUNT, ROY	10/16/2011	10/17/2011	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	121.14
DBLN21200103	10/31/2011	OTT, MARY CATHERINE	10/12/2011	10/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21200104	10/31/2011	KASTEN, JENNIFER L	10/04/2011	10/04/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DONIPHAN, ALTON AND RETURN	80.64
DBLN21200105	10/31/2011	BARFIELD, SARAH J	10/03/2011	10/04/2011	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH, MARSHALL, MIAMI AND RETURN	132.93
DBLN21200106	10/31/2011	WADLINGTON, DANNY W	10/04/2011	10/04/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200107	10/31/2011	WADLINGTON, DANNY W	10/05/2011	10/05/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200108	10/31/2011	WADLINGTON, DANNY W	10/05/2011	10/05/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21200109	11/02/2011	ROMINES, EMILY A	10/06/2011	10/06/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21200110	10/31/2011	WADLINGTON, DANNY W	10/07/2011	10/07/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200111	10/31/2011	HAASE, MATT	10/03/2011	10/03/2011	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, OREGON AND RETURN	121.50
DBLN21200116	11/08/2011	BURKS, STACY L	10/04/2011	10/26/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21200117	11/08/2011	ROMINES, EMILY A	10/13/2011	10/13/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200118	11/08/2011	LAVALLE.PATRICIA S	10/04/2011	10/04/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21200119	11/08/2011	LAVALLE.PATRICIA S	10/17/2011	10/17/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DBLN21200120	11/08/2011	ROMINES.EMILY A	10/19/2011	10/19/2011	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.50
DBLN21200121	11/10/2011	SCHNIEDERS.DUSTIN A	10/14/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO ST LOUIS, WENTZVILLE AND RETURN	11.75 119.02
DBLN21200122	11/10/2011	ENTERPRISE RENT A CAR	10/14/2011	10/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNEIDERS JEFFERSON CITY TO SAINT LOUIS, WENTZVILLE AND RETURN	212.31
DBLN21200123	11/10/2011	COATS.DEREK L	10/11/2011	10/11/2011	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	126.00
DBLN21200124	11/10/2011	COATS.DEREK L	10/21/2011	10/21/2011	STAFF TRANSPORTATION COLUMBIA TO BLUE SPRINGS AND RETURN	108.00
DBLN21200125	11/08/2011	COATS.DEREK L	10/25/2011	10/25/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200126	11/08/2011	WADLINGTON.DANNY W	10/11/2011	10/11/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DBLN21200127	11/08/2011	WADLINGTON.DANNY W	10/11/2011	10/11/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200128	11/08/2011	WADLINGTON.DANNY W	10/13/2011	10/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200129	11/08/2011	WADLINGTON.DANNY W	10/13/2011	10/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DBLN21200130	11/08/2011	WADLINGTON.DANNY W	10/18/2011	10/18/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200131	11/08/2011	WADLINGTON.DANNY W	10/19/2011	10/19/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21200132	11/23/2011	WADLINGTON.DANNY W	10/20/2011	10/20/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200133	11/08/2011	WADLINGTON.DANNY W	10/24/2011	10/24/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200134	11/08/2011	WADLINGTON.DANNY W	10/25/2011	10/25/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200135	11/08/2011	WADLINGTON.DANNY W	10/25/2011	10/25/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21200136	11/08/2011	WADLINGTON.DANNY W	10/26/2011	10/26/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200137	11/08/2011	WADLINGTON.DANNY W	10/26/2011	10/26/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200138	11/08/2011	WADLINGTON.DANNY W	10/27/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21200139	11/08/2011	WADLINGTON.DANNY W	10/27/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21200140	12/14/2011	WEGER.KRISTINA M	10/25/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, FORSYTH, SPRINGFIELD, DALLAS TX AND RETURN	64.77 260.97
DBLN21200141	11/08/2011	OTT.MARY CATHERINE	11/01/2011	11/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DBLN21200142	11/17/2011	BURKS.STACY L	10/06/2011	10/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, DIXON AND RETURN	29.33
DBLN21200143	11/17/2011	ENTERPRISE RENT A CAR	10/06/2011	10/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, DIXON AND RETURN	40.77
DBLN21200144	11/17/2011	BURKS.STACY L	10/12/2011	10/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HIGHLANDVILLE AND RETURN	44.50
DBLN21200145	11/21/2011	BURKS.STACY L	10/17/2011	10/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO RICHLAND, CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN	21.15

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DBLN21200146	11/21/2011	ENTERPRISE RENT A CAR	10/17/2011	10/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, CAMDENTON, OSAGE BEACH, CAMDENTON AND RETURN	40.77
DBLN21200147	11/17/2011	BURKS.STACY L	10/21/2011	10/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, OZARK AND RETURN	41.50
DBLN21200149	11/21/2011	SCHNIEDERS.DUSTIN A	10/23/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO MARSHFIELD, O FALLON AND RETURN	16.91 188.00
DBLN21200150	11/29/2011	ENTERPRISE RENT A CAR	10/22/2011	10/25/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO MARSHFIELD, O FALLON AND RETURN	284.84
DBLN21200151	11/17/2011	ROMINES.EMILY A	11/03/2011	11/03/2011	STAFF TRANSPORTATION SAINT LOUIS TO SILEX AND RETURN	64.00
DBLN21200152	11/17/2011	MCINTOSH.STEVEN	10/04/2011	10/04/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	72.00
DBLN21200153	11/17/2011	MCINTOSH.STEVEN	10/26/2011	10/26/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD. CARL JUNCTION AND RETURN	78.00
DBLN21200154	11/17/2011	MCINTOSH.STEVEN	10/08/2011	10/08/2011	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	87.00
DBLN21200155	11/17/2011	MCINTOSH.STEVEN	10/07/2011	10/07/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	34.11
DBLN21200156	11/17/2011	ENTERPRISE RENT A CAR	10/07/2011	10/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.00
DBLN21200157	11/17/2011	MCINTOSH.STEVEN	10/12/2011	10/12/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	29.99
DBLN21200158	11/17/2011	ENTERPRISE RENT A CAR	10/11/2011	10/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.00
DBLN21200159	11/17/2011	WADLINGTON.DANNY W	11/04/2011	11/04/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21200160	11/17/2011	BARFIELD.SARAH J	10/27/2011	10/27/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21200161	11/21/2011	BARFIELD.SARAH J	10/24/2011	10/26/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, ROLLA, EDGAR SPRINGS AND RETURN	138.37
DBLN21200162	11/30/2011	BOZARTH.RAY F	11/01/2011	11/01/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21200163	11/17/2011	LUCIETTA.DON	10/08/2011	10/08/2011	STAFF TRANSPORTATION LAMAR TO BOLIVAR AND RETURN	58.00
DBLN21200164	11/17/2011	LUCIETTA.DON	10/03/2011	10/03/2011	STAFF TRANSPORTATION LAMAR TO MOUNT VERNON AND RETURN	55.00
DBLN21200165	11/21/2011	LUCIETTA.DON	10/07/2011	10/07/2011	STAFF TRANSPORTATION LAMAR TO CRANE AND RETURN	107.00
DBLN21200167	11/21/2011	GREAT SOUTHERN TRAVEL	11/04/2011	11/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS AND RETURN	310.40
DBLN21200170	11/21/2011	OTT.MARY CATHERINE	11/08/2011	11/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21200181	11/21/2011	GREAT SOUTHERN TRAVEL	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	167.70
DBLN21200182	11/21/2011	GREAT SOUTHERN TRAVEL	10/16/2011	10/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	234.70
DBLN21200183	11/23/2011	OTT.MARY CATHERINE	11/15/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21200184	11/23/2011	HAASE.MATT	10/17/2011	10/17/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	55.00
DBLN21200185	11/23/2011	HAASE.MATT	10/25/2011	10/25/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21200186	11/23/2011	HAASE.MATT	10/27/2011	10/27/2011	STAFF TRANSPORTATION KANSAS CITY TO STRASBURG AND RETURN	43.00
DBLN21200187	11/28/2011	KASTEN.JENNIFER L	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, POTOSI, STEELVILLE, JEFFERSON CITY, SALEM AND RETURN	84.53 119.58
DBLN21200189	11/23/2011	ROMINES.EMILY A	11/04/2011	11/04/2011	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	27.00

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DBLN21200190	11/23/2011	BURKS.STACY L	11/01/2011	11/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, LEBANON, MARSHFIELD AND RETURN	24.00
DBLN21200191	11/23/2011	ENTERPRISE RENT A CAR	11/01/2011	11/01/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, LEBANON, MARSHFIELD AND RETURN	41.21
DBLN21200192	11/23/2011	BURKS.STACY L	11/03/2011	11/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE AND RETURN	17.50
DBLN21200193	11/23/2011	ENTERPRISE RENT A CAR	11/03/2011	11/03/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SEYMOUR, MOUNTAIN GROVE AND RETURN	41.21
DBLN21200198	11/30/2011	GREAT SOUTHERN TRAVEL	10/15/2011	10/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	310.40
DBLN21200199	11/30/2011	GREAT SOUTHERN TRAVEL	10/24/2011	10/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO KANSAS CITY	131.70
DBLN21200200	11/30/2011	GREAT SOUTHERN TRAVEL	10/25/2011	10/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT SAINT LOUIS TO WASHINGTON DC	167.70
DBLN21200202	11/30/2011	GREAT SOUTHERN TRAVEL	10/25/2011	10/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	488.80
DBLN21200204	11/30/2011	GREAT SOUTHERN TRAVEL	10/24/2011	10/24/2011	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND SPRINGFIELD TO WASHINGTON DC	254.40
DBLN21200205	11/28/2011	BLUNT.ROY	11/10/2011	11/11/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	114.52
DBLN21200214	12/12/2011	SCHULTE.THOMAS W	11/04/2011	11/04/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.50
DBLN21200215	12/12/2011	SCHULTE.THOMAS W	11/07/2011	11/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	84.00
DBLN21200216	12/12/2011	SCHULTE.THOMAS W	11/08/2011	11/08/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, NEW MADRID AND RETURN	65.00
DBLN21200217	12/12/2011	SCHULTE.THOMAS W	11/09/2011	11/09/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21200218	12/12/2011	SCHULTE.THOMAS W	11/16/2011	11/16/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, EAST PRAIRIE AND RETURN	62.50
DBLN21200219	12/12/2011	SCHULTE.THOMAS W	11/18/2011	11/18/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.00
DBLN21200220	12/21/2011	SCHULTE.THOMAS W	10/27/2011	10/27/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, DEXTER, POPLAR BLUFF AND RETURN	86.00
DBLN21200221	12/19/2011	SCHULTE.THOMAS W	10/26/2011	10/26/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL, GREENVILLE, FREDERICKTOWN AND RETURN	80.50
DBLN21200222	12/19/2011	SCHULTE.THOMAS W	10/21/2011	10/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	40.50
DBLN21200223	12/19/2011	SCHULTE.THOMAS W	10/20/2011	10/20/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	59.00
DBLN21200224	12/19/2011	LAVALLE.PATRICIA S	11/03/2011	11/03/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBLN21200225	12/19/2011	LAVALLE.PATRICIA S	11/09/2011	11/09/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21200226	12/19/2011	BOZARTH.RAY F	11/18/2011	11/18/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21200228	12/20/2011	SCHNIEDERS.DUSTIN A	11/10/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO ST LOUIS, O FALLON AND RETURN	126.74 84.02
DBLN21200229	12/19/2011	LUCIETTA.DON	11/03/2011	11/03/2011	STAFF TRANSPORTATION LAMAR TO NEOSHO AND RETURN	68.00
DBLN21200230	12/19/2011	ROMINES.EMILY A	11/22/2011	11/22/2011	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.00
DBLN21200231	12/19/2011	LUCIETTA.DON	11/08/2011	11/08/2011	STAFF TRANSPORTATION LAMAR TO NEOSHO AND RETURN	50.00
DBLN21200232	12/19/2011	LUCIETTA.DON	11/05/2011	11/05/2011	STAFF TRANSPORTATION LAMAR TO MOUNT VERNON AND RETURN	55.00
DBLN21200233	12/21/2011	LUCIETTA.DON	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO CONCORDIA AND RETURN	1.88 41.05

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			START	END		
DBLN21200234	12/21/2011	ENTERPRISE RENT A CAR	11/09/2011	11/11/2011	STAFF TRANSPORTATION	78.66
DBLN21200236	12/19/2011	WADLINGTON.DANNY W	11/07/2011	11/07/2011	RENTAL AUTO FOR D LUCIETTA LAMAR TO CONCORDIA AND RETURN	18.00
DBLN21200237	12/19/2011	WADLINGTON.DANNY W	11/08/2011	11/08/2011	STAFF TRANSPORTATION	6.00
DBLN21200238	12/19/2011	WADLINGTON.DANNY W	11/10/2011	11/10/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21200239	12/19/2011	WADLINGTON.DANNY W	11/10/2011	11/10/2011	STAFF TRANSPORTATION	13.00
DBLN21200240	12/19/2011	WADLINGTON.DANNY W	11/11/2011	11/11/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200241	12/19/2011	WADLINGTON.DANNY W	11/16/2011	11/16/2011	STAFF TRANSPORTATION	41.00
DBLN21200242	12/19/2011	WADLINGTON.DANNY W	11/17/2011	11/17/2011	SPRINGFIELD TO BRANSON AND RETURN	9.50
DBLN21200243	12/19/2011	WADLINGTON.DANNY W	11/18/2011	11/18/2011	STAFF TRANSPORTATION	5.00
DBLN21200244	12/19/2011	WADLINGTON.DANNY W	11/21/2011	11/21/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21200245	12/19/2011	WADLINGTON.DANNY W	11/21/2011	11/21/2011	STAFF TRANSPORTATION	7.00
DBLN21200249	12/29/2011	GREAT SOUTHERN TRAVEL	11/28/2011	11/28/2011	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.40
DBLN21200250	12/22/2011	GREAT SOUTHERN TRAVEL	12/02/2011	12/04/2011	SENATOR'S TRANSPORTATION	488.80
DBLN21200252	12/22/2011	GREAT SOUTHERN TRAVEL	11/28/2011	11/28/2011	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	167.70
DBLN21200253	12/22/2011	KINNE.ZACH J	12/03/2011	12/05/2011	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	126.20
DBLN21200254	12/22/2011	GREAT SOUTHERN TRAVEL	12/02/2011	12/02/2011	STAFF PER DIEM	56.66
DBLN21200256	12/22/2011	GREAT SOUTHERN TRAVEL	12/04/2011	12/04/2011	WASHINGTON DC TO INDEPENDENCE, COLUMBIA, OSAGE BEACH, SAINT LOUIS AND RETURN	167.70
DBLN21200257	12/19/2011	BURKS.STACY L	11/21/2011	11/21/2011	SENATOR'S TRANSPORTATION	256.90
DBLN21200258	12/19/2011	ENTERPRISE RENT A CAR	11/21/2011	11/21/2011	AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	23.00
DBLN21200259	12/19/2011	BURKS.STACY L	11/18/2011	11/18/2011	STAFF TRANSPORTATION	41.21
DBLN21200260	12/19/2011	ENTERPRISE RENT A CAR	11/18/2011	11/19/2011	RENTAL AUTO FOR S BURKS SPRINGFIELD TO WASHINGTON DC	8.00
DBLN21200261	12/19/2011	BURKS.STACY L	11/16/2011	11/16/2011	STAFF TRANSPORTATION	35.00
DBLN21200262	12/19/2011	ENTERPRISE RENT A CAR	11/16/2011	11/17/2011	SPRINGFIELD TO KANSAS CITY AND RETURN	41.21
DBLN21200263	12/20/2011	LUCIETTA.DON	11/29/2011	11/29/2011	RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY AND RETURN	5.11
DBLN21200264	12/20/2011	LUCIETTA.DON	11/17/2011	11/18/2011	STAFF TRANSPORTATION	66.76
DBLN21200265	12/19/2011	ENTERPRISE RENT A CAR	11/16/2011	11/18/2011	SPRINGFIELD TO CAPE GIRARDEAU, MOUNTAIN VIEW AND RETURN	41.21
DBLN21200266	12/22/2011	LUCIETTA.DON	12/04/2011	12/05/2011	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAPE GIRARDEAU, MOUNTAIN VIEW AND RETURN	134.00
DBLN21200267	12/20/2011	LUCIETTA.DON	12/10/2011	12/10/2011	STAFF TRANSPORTATION	47.10
					LAMAR TO OSAGE BEACH AND RETURN	74.00
					STAFF TRANSPORTATION	64.75
					RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	134.00
					STAFF PER DIEM	112.50
					LAMAR TO OSAGE BEACH AND RETURN	
					STAFF TRANSPORTATION	
					LAMAR TO KANSAS CITY AND RETURN	

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DBLN21200268	12/19/2011	BURKS.STACY L	12/01/2011	12/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	20.50
DBLN21200269	12/19/2011	ENTERPRISE RENT A CAR	12/01/2011	12/01/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.21
DBLN21200270	12/19/2011	BURKS.STACY L	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS, SAINT ROBERT AND RETURN	8.01 53.76
DBLN21200271	12/19/2011	ENTERPRISE RENT A CAR	11/29/2011	11/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT LOUIS, SAINT ROBERT AND RETURN	41.21
DBLN21200272	12/19/2011	BURKS.STACY L	11/09/2011	11/10/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21200273	12/21/2011	KASTEN.JENNIFER L	12/02/2011	12/02/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS, WILLOW SPRINGS AND RETURN	85.59
DBLN21200274	12/19/2011	WADLINGTON.DANNY W	11/28/2011	11/28/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200275	12/19/2011	WADLINGTON.DANNY W	11/29/2011	11/29/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200276	12/19/2011	WADLINGTON.DANNY W	12/07/2011	12/07/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21200277	12/19/2011	WADLINGTON.DANNY W	12/08/2011	12/08/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200278	12/19/2011	WADLINGTON.DANNY W	12/09/2011	12/09/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21200279	12/19/2011	WADLINGTON.DANNY W	12/02/2011	12/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200280	12/19/2011	WADLINGTON.DANNY W	12/02/2011	12/02/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200281	12/19/2011	WADLINGTON.DANNY W	12/05/2011	12/05/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21200282	12/19/2011	WADLINGTON.DANNY W	12/06/2011	12/06/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21200283	12/19/2011	MCINTOSH.STEVEN	11/21/2011	11/21/2011	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, PINEVILLE AND RETURN	48.00
DBLN21200284	12/19/2011	MCINTOSH.STEVEN	11/17/2011	11/17/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	74.50
DBLN21200285	12/19/2011	MCINTOSH.STEVEN	11/07/2011	11/07/2011	STAFF TRANSPORTATION CARTHAGE TO GREENFIELD, STOCKTON AND RETURN	68.50
DBLN21200286	12/19/2011	MCINTOSH.STEVEN	11/04/2011	11/04/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	45.97
DBLN21200287	12/20/2011	ENTERPRISE RENT A CAR	11/03/2011	11/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	40.00 34.50
DBLN21200288	12/19/2011	HAASE.MATT	11/09/2011	11/09/2011	STAFF TRANSPORTATION KANSAS CITY TO LONE JACK AND RETURN	54.50
DBLN21200289	12/19/2011	HAASE.MATT	11/11/2011	11/11/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	43.00
DBLN21200290	12/19/2011	HAASE.MATT	11/14/2011	11/14/2011	STAFF TRANSPORTATION KANSAS CITY TO FREEMAN AND RETURN	25.50
DBLN21200291	12/19/2011	HAASE.MATT	11/17/2011	11/17/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	46.00
DBLN21200292	12/19/2011	HAASE.MATT	11/21/2011	11/21/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	46.50
DBLN21200293	12/19/2011	HAASE.MATT	11/22/2011	11/22/2011	STAFF TRANSPORTATION KANSAS CITY TO ARCHIE AND RETURN	39.00
DBLN21200294	12/19/2011	BARFIELD.SARAH J	11/08/2011	11/08/2011	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	119.13
DBLN21200295	12/22/2011	BARFIELD.SARAH J	11/19/2011	11/21/2011	STAFF TRANSPORTATION COLUMBIA TO CAMDENON AND RETURN	48.00
DBLN21200296	12/19/2011	ROMINES.EMILY A	12/02/2011	12/02/2011	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	52.00
DBLN21200297	12/19/2011	ROMINES.EMILY A	12/01/2011	12/01/2011	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	

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DBLN21200298	12/19/2011	LAVALLE.PATRICIA S	11/29/2011	11/29/2011	STAFF TRANSPORTATION IN AND AROUND ST LOUIS	43.00
DBLN21200299	12/21/2011	BOZARTH.RAY F	11/22/2011	11/23/2011	STAFF TRANSPORTATION COLUMBIA TO QUINCY IL AND RETURN	69.62
DBLN21200300	12/20/2011	COATS.DEREK L	11/22/2011	11/22/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21200301	12/19/2011	COATS.DEREK L	11/16/2011	11/16/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200302	12/19/2011	COATS.DEREK L	11/28/2011	11/28/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200303	12/20/2011	COATS.DEREK L	12/08/2011	12/08/2011	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21200304	12/19/2011	COATS.DEREK L	12/06/2011	12/06/2011	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.00
DBLN21200305	12/19/2011	COATS.DEREK L	12/07/2011	12/07/2011	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21200306	12/20/2011	SCHNIEDERS.DUSTIN A	11/26/2011	11/29/2011	STAFF PER DIEM JEFFERSON CITY TO OFALLON AND RETURN	10.77 141.03
DBLN21200307	12/20/2011	ENTERPRISE RENT A CAR	11/26/2011	11/29/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO OFALLON AND RETURN	210.00
DBLN21200308	12/20/2011	SCHNIEDERS.DUSTIN A	12/02/2011	12/05/2011	STAFF PER DIEM JEFFERSON CITY TO WASHINGTON, SPRINGFIELD AND RETURN	132.60 149.05
DBLN21200309	12/20/2011	ENTERPRISE RENT A CAR	12/02/2011	12/05/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO WASHINGTON, SPRINGFIELD AND RETURN	210.00
DBLN21200310	12/19/2011	MCINTOSH.STEVEN	11/18/2011	11/18/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	70.08
DBLN21200311	12/19/2011	ENTERPRISE RENT A CAR	11/17/2011	11/18/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.00
DBLN21200312	12/22/2011	ENTERPRISE RENT A CAR USA	12/03/2011	12/05/2011	STAFF TRANSPORTATION AUTO RENTAL FOR Z KINNE WASHINGTON DC TO INDEPENDENCE, COLUMBIA, OSAGE BEACH, SAINT LOUIS AND RETURN	493.66
DBLN21200314	12/22/2011	GREAT SOUTHERN TRAVEL	12/05/2011	12/05/2011	STAFF TRANSPORTATION AIRFARE FOR Z KINNE SAINT LOUIS TO WASHINGTON DC	167.70
DBLN21200315	12/22/2011	GREAT SOUTHERN TRAVEL	12/03/2011	12/03/2011	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO KANSAS CITY	131.70
DBLN21200316	01/27/2012	GREAT SOUTHERN TRAVEL	12/28/2011	12/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	650.40
DBLN21200317	12/19/2011	BLUNT.ROY	11/28/2011	11/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	17.79
DBLN21200318	12/20/2011	BLUNT.ROY	12/02/2011	12/03/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	120.04
DBLN21200319	12/19/2011	WEBERS.LORI A	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21200322	01/25/2012	GREAT SOUTHERN TRAVEL	12/31/2011	12/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	131.70
DBLN21200323	01/25/2012	GREAT SOUTHERN TRAVEL	01/11/2012	01/11/2012	STAFF TRANSPORTATION AIRFARE FOR S SNYDER WASHINGTON DC TO KANSAS CITY	131.80
DBLN21200324	01/25/2012	GREAT SOUTHERN TRAVEL	01/13/2012	01/13/2012	STAFF TRANSPORTATION AIRFARE FOR S SNYDER KANSAS CITY TO WASHINGTON DC	356.80
DBLN21200326	01/30/2012	GREAT SOUTHERN TRAVEL	12/31/2011	12/31/2011	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	234.40
DBLN21200327	01/25/2012	GREAT SOUTHERN TRAVEL	01/11/2012	01/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	131.70
DBLN21200328	01/25/2012	GREAT SOUTHERN TRAVEL	01/13/2012	01/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	172.70
DBLN21200329	01/25/2012	GREAT SOUTHERN TRAVEL	01/03/2012	01/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	310.40
DBLN21200330	01/25/2012	GREAT SOUTHERN TRAVEL	01/16/2012	01/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	167.70

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			START	END		
DBLN21200331	01/25/2012	GREAT SOUTHERN TRAVEL	01/18/2012	01/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	167.70
DBLN21200339	01/23/2012	WADLINGTON.DANNY W	12/29/2011	12/29/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.54
DBLN21200340	01/23/2012	ENTERPRISE RENT A CAR	12/29/2011	12/29/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DBLN21200341	01/23/2012	WADLINGTON.DANNY W	12/19/2011	12/19/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21200342	01/23/2012	WADLINGTON.DANNY W	12/03/2011	12/03/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21200343	01/23/2012	WADLINGTON.DANNY W	12/15/2011	12/15/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200344	01/23/2012	WADLINGTON.DANNY W	12/13/2011	12/13/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200345	01/24/2012	MCINTOSH.STEVEN	12/02/2011	12/03/2011	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DBLN21200346	01/23/2012	ENTERPRISE RENT A CAR	12/02/2011	12/03/2011	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	45.75
DBLN21200347	01/26/2012	MCINTOSH.STEVEN	12/07/2011	12/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	45.56
DBLN21200348	01/23/2012	ENTERPRISE RENT A CAR	12/07/2011	12/08/2011	STAFF TRANSPORTATION CARTHAGE TO WARSAW AND RETURN	43.00
DBLN21200349	01/23/2012	MCINTOSH.STEVEN	12/08/2011	12/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO WARSAW AND RETURN	82.00
DBLN21200350	01/23/2012	MCINTOSH.STEVEN	12/09/2011	12/09/2011	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	45.00
DBLN21200351	01/23/2012	MCINTOSH.STEVEN	12/19/2011	12/19/2011	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	87.00
DBLN21200352	01/23/2012	BURKS.STACY L	12/14/2011	12/14/2011	STAFF TRANSPORTATION CARTHAGE TO ADRIAN AND RETURN	10.00
DBLN21200353	01/23/2012	ENTERPRISE RENT A CAR	12/14/2011	12/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO DIXON, WAYNESVILLE AND RETURN	25.05
DBLN21200354	01/23/2012	BURKS.STACY L	12/13/2011	12/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO DIXON, WAYNESVILLE AND RETURN	42.75
DBLN21200355	01/23/2012	ENTERPRISE RENT A CAR	12/13/2011	12/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK, OSAGE BEACH, LEBANON AND RETURN	25.00
DBLN21200356	01/23/2012	BARFIELD.SARAH J	12/16/2011	12/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LAKE OZARK, OSAGE BEACH, LEBANON AND RETURN	42.75
DBLN21200357	01/23/2012	BARFIELD.SARAH J	12/14/2011	12/14/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21200358	01/25/2012	BARFIELD.SARAH J	01/03/2012	01/04/2012	STAFF TRANSPORTATION COLUMBIA TO CLARENCE TO MOBERLY	55.00
DBLN21200359	01/25/2012	BOZARTH.RAY F	01/03/2012	01/05/2012	STAFF TRANSPORTATION COLUMBIA TO VIENNA, LAKE OZARK, CALIFORNIA, FAYETTE, BRUNSWICK, MOBERLY AND RETURN	141.80
DBLN21200360	01/23/2012	COATS.DEREK L	10/13/2011	10/13/2011	STAFF TRANSPORTATION COLUMBIA TO HERMANN, FREEBURG, LAKE OZARK, BOONVILLE, MARSHALL, MOBERLY, JEFFERSON CITY AND RETURN	166.41
DBLN21200361	01/23/2012	BARFIELD.SARAH J	12/08/2011	12/08/2011	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	93.21
DBLN21200362	01/23/2012	BOZARTH.RAY F	12/15/2011	12/15/2011	STAFF TRANSPORTATION COLUMBIA TO KAHOKA AND RETURN	80.95
DBLN21200363	01/23/2012	COATS.DEREK L	12/13/2011	12/13/2011	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	61.50
DBLN21200364	01/23/2012	BOZARTH.RAY F	12/09/2011	12/09/2011	STAFF TRANSPORTATION COLUMBIA TO SAINT CHARLES AND RETURN	100.00
DBLN21200365	01/24/2012	SALISBURY.THOMAS J	12/15/2011	12/15/2011	STAFF TRANSPORTATION COLUMBIA TO CENTER AND RETURN	78.50
					STAFF TRANSPORTATION KANSAS CITY TO GILMAN CITY AND RETURN	104.00

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			START	END		
DBLN21200366	01/24/2012	SALISBURY.THOMAS J	12/08/2011	12/08/2011	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, OREGON AND RETURN	161.50
DBLN21200367	01/24/2012	SALISBURY.THOMAS J	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, LIBERTY AND RETURN	25.00 91.50
DBLN21200368	01/23/2012	SALISBURY.THOMAS J	11/10/2011	11/10/2011	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	68.00
DBLN21200369	01/23/2012	KASTEN.JENNIFER L	12/13/2011	12/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21200370	01/24/2012	LUCIETTA.DON	12/16/2011	12/17/2011	STAFF TRANSPORTATION COLUMBIA TO LAMAR AND RETURN	192.50
DBLN21200371	01/23/2012	BURKS.STACY L	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, HOLLISTER, POINT LOOKOUT AND RETURN	15.00 17.50
DBLN21200372	01/23/2012	ENTERPRISE RENT A CAR	12/08/2011	12/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, HOLLISTER, POINT LOOKOUT AND RETURN	42.75
DBLN21200373	01/23/2012	LAVALLE.PATRICIA S	12/13/2011	12/13/2011	STAFF TRANSPORTATION SAINT LOUIS OFFICE INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21200374	01/23/2012	ROMINES.EMILY A	12/13/2011	12/13/2011	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	30.50
DBLN21200375	01/23/2012	COATS.DEREK L	01/10/2012	01/10/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200376	01/23/2012	COATS.DEREK L	01/05/2012	01/05/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200377	01/24/2012	ENTERPRISE RENT A CAR	12/29/2011	12/31/2011	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY AND RETURN	221.40
DBLN21200382	01/24/2012	BLUNT.ROY	01/02/2012	01/04/2012	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	170.81
DBLN21200384	02/23/2012	EDDINGS.RICHARD B	12/21/2011	12/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD, BRANSON, GARDEN CITY, SPRINGFIELD AND RETURN	252.10 429.53
DBLN21200385	02/22/2012	ENTERPRISE RENT A CAR	12/21/2011	12/29/2011	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, WILLARD, SPRINGFIELD, WILLARD, BRANSON, GARDEN CITY, SPRINGFIELD AND RETURN	455.78
DBLN21200386	02/23/2012	SNYDER.SUSAN BURSON T	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMERON, KANSAS CITY AND RETURN	233.51 47.00
DBLN21200387	02/23/2012	EDDINGS.RICHARD B	01/19/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	211.07 105.35
DBLN21200391	02/23/2012	GREAT SOUTHERN TRAVEL	02/04/2012	02/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT SPRINGFIELD TO WASHINGTON DC	234.40
DBLN21200392	02/22/2012	GREAT SOUTHERN TRAVEL	02/03/2012	02/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SPRINGFIELD	261.40
DBLN21200393	02/22/2012	BLUNT.ROY	01/18/2012	01/20/2012	SENATOR'S PER DIEM WASHINGTON DC TO CAMERON, KANSAS CITY AND RETURN	240.90
DBLN21200397	02/21/2012	BURKS.STACY L	01/05/2012	01/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORWOOD, MOUNTAIN GROVE, MANSFIELD AND RETURN	15.00
DBLN21200398	02/21/2012	ENTERPRISE RENT A CAR	01/05/2012	01/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NORWOOD, MOUNTAIN GROVE, MANSFIELD AND RETURN	42.75
DBLN21200401	02/22/2012	BLUNT.ROY	02/11/2012	02/12/2012	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	100.11
DBLN21200403	02/24/2012	LUCIETTA.DON	01/30/2012	01/30/2012	STAFF TRANSPORTATION LAMAR TO BUFFALO AND RETURN	77.00
DBLN21200404	02/27/2012	LUCIETTA.DON	01/28/2012	01/28/2012	STAFF TRANSPORTATION LAMAR TO MARSHFIELD AND RETURN	107.00
DBLN21200405	02/24/2012	LUCIETTA.DON	01/05/2012	01/05/2012	STAFF TRANSPORTATION LAMAR TO MOUNT VERNON AND RETURN	55.00

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DBLN21200406	02/24/2012	LUCIETTA.DON	01/10/2012	01/10/2012	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	92.50
DBLN21200407	02/27/2012	LUCIETTA.DON	01/11/2012	01/11/2012	STAFF TRANSPORTATION COLUMBIA TO LAMAR AND RETURN	201.00
DBLN21200408	02/27/2012	LUCIETTA.DON	01/14/2012	01/14/2012	STAFF TRANSPORTATION LAMAR TO BLUE SPRINGS AND RETURN	115.00
DBLN21200409	02/24/2012	BARFIELD.SARAH J	01/26/2012	01/26/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21200410	02/24/2012	BARFIELD.SARAH J	02/06/2012	02/06/2012	STAFF TRANSPORTATION COLUMBIA TO SALISBURY TO MOBERLY	41.50
DBLN21200411	02/24/2012	BARFIELD.SARAH J	01/31/2012	01/31/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21200412	02/24/2012	BARFIELD.SARAH J	01/18/2012	01/18/2012	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.00
DBLN21200413	02/24/2012	LAVALLE.PATRICIA S	01/11/2012	01/11/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21200414	02/23/2012	LUNA WOLF.MARY E	02/06/2012	02/06/2012	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	24.00
DBLN21200415	02/23/2012	LUNA WOLF.MARY E	01/28/2012	01/28/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21200416	02/23/2012	ROMINES.EMILY A	02/10/2012	02/10/2012	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	44.20
DBLN21200417	02/23/2012	ROMINES.EMILY A	01/27/2012	01/27/2012	STAFF TRANSPORTATION SAINT LOUIS TO BARNHART AND RETURN	35.00
DBLN21200419	02/23/2012	ROMINES.EMILY A	02/07/2012	02/07/2012	STAFF TRANSPORTATION SAINT LOUIS TO MAPAVILLE, FESTUS AND RETURN	43.00
DBLN21200420	02/23/2012	COATS.DEREK L	02/08/2012	02/08/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200421	02/23/2012	COATS.DEREK L	02/03/2012	02/03/2012	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	100.00
DBLN21200422	02/23/2012	COATS.DEREK L	02/02/2012	02/02/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200423	02/23/2012	COATS.DEREK L	01/30/2012	01/30/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21200424	02/27/2012	ERDEL.ROBERT M.	02/07/2012	02/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, WASHINGTON DC AND RETURN	53.08 613.10 126.00
DBLN21200425	03/01/2012	SCHNIEDERS.DUSTIN A	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO KANSAS CITY, SAINT JOSEPH, CAMERON, BETHANY, KANSAS CITY AND RETURN	260.00 198.00
DBLN21200426	03/02/2012	ENTERPRISE RENT A CAR	01/18/2012	01/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNEIDERS JEFFERSON CITY TO KANSAS CITY, SAINT JOSEPH, CAMERON, BETHANY KANSAS CITY AND RETURN	243.00
DBLN21200427	02/23/2012	BOZARTH.RAY F	01/31/2012	01/31/2012	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	23.00
DBLN21200428	02/23/2012	BOZARTH.RAY F	01/12/2012	01/12/2012	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	59.63
DBLN21200429	02/23/2012	WADLINGTON.DANNY W	02/03/2012	02/03/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200430	02/23/2012	WADLINGTON.DANNY W	02/03/2012	02/03/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200431	02/23/2012	WADLINGTON.DANNY W	02/04/2012	02/04/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21200432	02/23/2012	WADLINGTON.DANNY W	02/07/2012	02/07/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200433	02/23/2012	WADLINGTON.DANNY W	02/09/2012	02/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200434	02/23/2012	WADLINGTON.DANNY W	02/09/2012	02/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200435	02/23/2012	WADLINGTON,DANNY W	02/10/2012	02/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200436	02/23/2012	WADLINGTON,DANNY W	01/27/2012	01/27/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200437	02/28/2012	WADLINGTON,DANNY W	01/17/2012	01/17/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21200438	02/28/2012	WADLINGTON,DANNY W	01/20/2012	01/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200439	02/28/2012	WADLINGTON,DANNY W	01/24/2012	01/24/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200440	02/28/2012	WADLINGTON,DANNY W	01/12/2012	01/12/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200441	02/28/2012	WADLINGTON,DANNY W	01/06/2012	01/06/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21200442	02/28/2012	WADLINGTON,DANNY W	01/06/2012	01/06/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21200443	02/28/2012	WADLINGTON,DANNY W	01/10/2012	01/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200444	02/28/2012	WADLINGTON,DANNY W	01/10/2012	01/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200445	02/28/2012	WADLINGTON,DANNY W	01/04/2012	01/04/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200446	02/28/2012	MCINTOSH,STEVEN	01/20/2012	01/20/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	71.50
DBLN21200447	02/28/2012	MCINTOSH,STEVEN	01/21/2012	01/21/2012	STAFF TRANSPORTATION CARTHAGE TO NOEL AND RETURN	57.00
DBLN21200448	02/28/2012	MCINTOSH,STEVEN	01/28/2012	01/28/2012	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	31.00
DBLN21200449	02/28/2012	MCINTOSH,STEVEN	01/05/2012	01/05/2012	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	60.50
DBLN21200450	02/28/2012	BURKS.STACY L	01/18/2012	01/25/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21200451	02/29/2012	BURKS.STACY L	01/26/2012	01/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	14.00
DBLN21200452	02/28/2012	BURKS.STACY L	01/31/2012	01/31/2012	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	13.00
DBLN21200453	02/28/2012	BURKS.STACY L	02/08/2012	02/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	14.81
DBLN21200454	02/28/2012	ENTERPRISE RENT A CAR	02/08/2012	02/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.04
DBLN21200455	02/28/2012	BURKS.STACY L	02/03/2012	02/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, BRANSON AND RETURN	29.02
DBLN21200456	02/28/2012	ENTERPRISE RENT A CAR	02/03/2012	02/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NIXA, BRANSON AND RETURN	71.04
DBLN21200457	02/28/2012	BURKS.STACY L	01/20/2012	01/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, LEBANON, MARSHFIELD AND RETURN	23.21
DBLN21200458	02/28/2012	ENTERPRISE RENT A CAR	01/19/2012	01/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, LEBANON, MARSHFIELD AND RETURN	41.04
DBLN21200459	02/28/2012	BURKS.STACY L	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, RICHLAND AND RETURN	10.00 21.25
DBLN21200460	02/28/2012	ENTERPRISE RENT A CAR	01/27/2012	01/27/2012	STAFF TRANSPORTATION AUTO RENTAL FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, RICHLAND AND RETURN	41.04
DBLN21200461	02/29/2012	BURKS.STACY L	01/30/2012	01/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, OSAGE BEACH, CAMDENTON AND RETURN	21.81
DBLN21200462	02/28/2012	ENTERPRISE RENT A CAR	01/30/2012	01/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, OSAGE BEACH, CAMDENTON AND RETURN	41.04
DBLN21200463	02/29/2012	MCINTOSH,STEVEN	01/13/2012	01/13/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	42.37

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			START	END		
DBLN21200464	02/28/2012	ENTERPRISE RENT A CAR	01/12/2012	01/13/2012	STAFF TRANSPORTATION	43.00
DBLN21200465	02/28/2012	MCINTOSH,STEVEN	01/19/2012	01/19/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	40.88
DBLN21200466	02/28/2012	ENTERPRISE RENT A CAR	01/18/2012	01/19/2012	STAFF TRANSPORTATION	42.00
DBLN21200467	02/29/2012	GREAT SOUTHERN TRAVEL	02/17/2012	02/17/2012	CARTHAGE TO CLINTON AND RETURN	197.80
DBLN21200468	02/29/2012	GREAT SOUTHERN TRAVEL	02/17/2012	02/17/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	131.80
DBLN21200469	03/01/2012	GREAT SOUTHERN TRAVEL	02/22/2012	02/22/2012	STAFF TRANSPORTATION	294.80
DBLN21200470	02/29/2012	GREAT SOUTHERN TRAVEL	02/11/2012	02/11/2012	AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY	131.80
DBLN21200472	03/01/2012	GREAT SOUTHERN TRAVEL	02/08/2012	02/10/2012	AIRFARE FOR S SNYDER WASHINGTON DC TO KANSAS CITY	434.60
DBLN21200474	02/29/2012	GREAT SOUTHERN TRAVEL	02/12/2012	02/12/2012	STAFF TRANSPORTATION	131.80
DBLN21200477	02/29/2012	GREAT SOUTHERN TRAVEL	02/16/2012	02/18/2012	STAFF TRANSPORTATION	793.60
DBLN21200478	03/02/2012	GREAT SOUTHERN TRAVEL	02/03/2012	02/04/2012	AIRFARE FOR R ERDEL SAINT LOUIS TO WASHINGTON DC AND RETURN	783.20
DBLN21200479	02/29/2012	GREAT SOUTHERN TRAVEL	01/22/2012	01/22/2012	STAFF TRANSPORTATION	234.60
DBLN21200480	02/29/2012	GREAT SOUTHERN TRAVEL	01/19/2012	01/19/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	232.10
DBLN21200481	02/29/2012	GREAT SOUTHERN TRAVEL	01/18/2012	01/20/2012	STAFF TRANSPORTATION	238.60
DBLN21200482	03/02/2012	GREAT SOUTHERN TRAVEL	01/18/2012	01/20/2012	AIRFARE FOR S SNYDER WASHINGTON DC TO KANSAS CITY AND RETURN	238.60
DBLN21200483	02/29/2012	GREAT SOUTHERN TRAVEL	01/18/2012	01/18/2012	STAFF TRANSPORTATION	254.60
DBLN21200484	03/01/2012	GREAT SOUTHERN TRAVEL	02/17/2012	02/17/2012	AIRFARE FOR Z KINNE SPRINGFIELD TO WASHINGTON DC	432.80
DBLN21200486	02/29/2012	GREAT SOUTHERN TRAVEL	01/16/2012	01/16/2012	STAFF TRANSPORTATION	310.60
DBLN21200487	02/29/2012	GREAT SOUTHERN TRAVEL	01/16/2012	01/16/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	167.80
DBLN21200488	03/05/2012	ROMINES,EMILY A	02/09/2012	02/09/2012	STAFF TRANSPORTATION	23.00
DBLN21200492	03/06/2012	SCHNIEDERS,DUSTIN A	02/10/2012	02/13/2012	AIRFARE FOR Z KINNE WASHINGTON DC TO SAINT LOUIS	11.10
DBLN21200493	03/08/2012	ENTERPRISE RENT A CAR	02/10/2012	02/13/2012	STAFF TRANSPORTATION	111.00
DBLN21200494	03/06/2012	GREAT SOUTHERN TRAVEL	02/24/2012	02/24/2012	JEFFERSON CITY TO KANSAS CITY AND RETURN	265.13
DBLN21200495	03/06/2012	GREAT SOUTHERN TRAVEL	02/24/2012	02/24/2012	STAFF TRANSPORTATION	294.80
DBLN21200496	03/06/2012	GREAT SOUTHERN TRAVEL	02/22/2012	02/24/2012	AUTO RENTAL FOR D SCHNIEDERS JEFFERSON CITY TO KANSAS CITY AND RETURN	294.80
DBLN21200497	03/06/2012	GREAT SOUTHERN TRAVEL	02/22/2012	02/24/2012	STAFF TRANSPORTATION	434.60
DBLN21200498	03/07/2012	GREAT SOUTHERN TRAVEL	02/22/2012	02/24/2012	AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	434.60
DBLN21200511	03/07/2012	BLUNT,ROY	02/17/2012	02/21/2012	AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS AND RETURN	434.60
DBLN21200512	03/06/2012	LUNA WOLF.MARY E	02/09/2012	02/09/2012	STAFF TRANSPORTATION	434.60
DBLN21200513	03/06/2012	LUNA WOLF.MARY E	02/10/2012	02/10/2012	AIRFARE FOR G CHAMBERS WASHINGTON DC TO SAINT LOUIS AND RETURN	434.60
					AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS AND RETURN	434.60
					STAFF TRANSPORTATION	434.60
					AIRFARE FOR B DIFFELL WASHINGTON DC TO SAINT LOUIS AND RETURN	352.62
					STAFF TRANSPORTATION	18.00
					WASHINGTON DC TO KANSAS CITY, BUTLER, SPRINGFIELD, SAINT LOUIS AND RETURN	4.00
					STAFF TRANSPORTATION	5.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21200514	03/06/2012	LUNA WOLF.MARY E	02/08/2012	02/08/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21200515	03/06/2012	LUNA WOLF.MARY E	02/03/2012	02/03/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200516	03/06/2012	LUNA WOLF.MARY E	02/14/2012	02/14/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DBLN21200517	03/07/2012	LUNA WOLF.MARY E	02/23/2012	02/23/2012	STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA AND RETURN	30.10
DBLN21200518	03/08/2012	ENTERPRISE RENT M CAR	02/23/2012	02/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO COLUMBIA AND RETURN	41.65
DBLN21200519	03/06/2012	BURKS.STACY L	02/14/2012	02/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	16.00
DBLN21200520	03/06/2012	BURKS.STACY L	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN	15.00 14.00
DBLN21200521	03/06/2012	ENTERPRISE RENT A CAR	02/16/2012	02/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN	41.04
DBLN21200522	03/07/2012	BARFIELD.SARAH J	02/17/2012	02/17/2012	STAFF TRANSPORTATION MOBERLY TO KAWHOKA AND RETURN	121.00
DBLN21200523	03/06/2012	BARFIELD.SARAH J	02/21/2012	02/21/2012	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	92.00
DBLN21200524	03/07/2012	LUCIETTA.DON	02/07/2012	02/10/2012	STAFF TRANSPORTATION COLUMBIA TO LAMAR AND RETURN	79.51
DBLN21200525	03/07/2012	ENTERPRISE RENT A CAR	02/07/2012	02/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETHA COLUMBIA TO LAMAR AND RETURN	151.27
DBLN21200526	03/20/2012	LUCIETTA.DON	02/15/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO DEXTER AND RETURN	71.10 99.78
DBLN21200527	03/08/2012	ENTERPRISE RENT A CAR	02/15/2012	02/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO DEXTER AND RETURN	144.00
DBLN21200528	03/07/2012	EDDINGS.RICHARD B	12/01/2011	12/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	402.01 68.94
DBLN21200529	03/07/2012	ENTERPRISE RENT A CAR USA	12/01/2011	12/04/2011	STAFF TRANSPORTATION AUTO RENTAL FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	143.36
DBLN21200539	03/14/2012	MARCHAND.AMBER	02/22/2012	02/24/2012	STAFF PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	238.31
DBLN21200540	03/15/2012	DIFFELL.BRIAN C	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	266.69 27.00
DBLN21200541	03/13/2012	LUNA WOLF.MARY E	02/27/2012	02/27/2012	STAFF TRANSPORTATION ST LOUIS TO ARNOLD, HILLSBORO AND RETURN	45.50
DBLN21200542	03/13/2012	BURKS.STACY L	03/02/2012	03/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	34.50
DBLN21200543	03/13/2012	BURKS.STACY L	03/03/2012	03/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	57.00
DBLN21200544	03/13/2012	BARFIELD.SARAH J	03/02/2012	03/02/2012	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE AND RETURN	59.00
DBLN21200545	03/13/2012	LAVALLE.PATRICIA S	01/31/2012	01/31/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21200546	03/13/2012	ROMINES.EMILY A	03/02/2012	03/02/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DBLN21200547	03/13/2012	ROMINES.EMILY A	03/01/2012	03/01/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	41.00
DBLN21200548	03/13/2012	SALISBURY.THOMAS J	01/28/2012	01/28/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	79.00
DBLN21200549	03/14/2012	SALISBURY.THOMAS J	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO GALLATIN AND RETURN	15.00 97.50
DBLN21200550	03/14/2012	SALISBURY.THOMAS J	01/19/2012	01/19/2012	STAFF TRANSPORTATION KANSAS CITY TO CAMERON, MAYSVILLE, BETHANY, TRENTON, CHILLICOTHE AND RETURN	148.00

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			START	END		
DBLN21200551	03/23/2012	SALISBURY,THOMAS J	01/18/2012	01/18/2012	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, GRANT CITY, ALBANY AND RETURN	134.00
DBLN21200552	03/13/2012	WADLINGTON,DANNY W	02/15/2012	02/15/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21200553	03/13/2012	WADLINGTON,DANNY W	02/16/2012	02/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200554	03/13/2012	WADLINGTON,DANNY W	02/24/2012	02/24/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200555	03/13/2012	WADLINGTON,DANNY W	02/22/2012	02/22/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21200556	03/13/2012	WADLINGTON,DANNY W	02/20/2012	02/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200557	03/13/2012	WADLINGTON,DANNY W	02/28/2012	02/28/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21200558	03/13/2012	MCINTOSH,STEVEN	02/02/2012	02/02/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	66.00
DBLN21200559	03/13/2012	MCINTOSH,STEVEN	02/06/2012	02/06/2012	STAFF TRANSPORTATION CARTHAGE TO GREENFIELD AND RETURN	47.50
DBLN21200560	03/14/2012	HAASE,MATT	01/18/2012	01/18/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, MARYVILLE, ALBANY AND RETURN	124.50
DBLN21200561	03/13/2012	HAASE,MATT	02/18/2012	02/18/2012	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	49.00
DBLN21200562	03/14/2012	HAASE,MATT	01/19/2012	01/19/2012	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON, BETHANY, CHILLICOTHE, CARROLLTON AND RETURN	137.10
DBLN21200563	03/14/2012	HAASE,MATT	01/31/2012	01/31/2012	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	150.00
DBLN21200564	03/14/2012	GREAT SOUTHERN TRAVEL	02/27/2012	03/01/2012	STAFF TRANSPORTATION AIRFARE FOR R ERDEL COLUMBIA TO WASHINGTON DC AND RETURN	994.60
DBLN21200565	03/14/2012	GREAT SOUTHERN TRAVEL	03/03/2012	03/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	831.20
DBLN21200566	03/21/2012	GREAT SOUTHERN TRAVEL	01/19/2012	01/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	139.64
DBLN21200567	03/23/2012	CHAMBERS,GLEN R	02/16/2012	02/21/2012	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	540.62 346.02
DBLN21200568	03/21/2012	ENTERPRISE RENT A CAR USA	02/16/2012	02/21/2012	STAFF TRANSPORTATION RENTAL AUTO G CHAMBERS WASHINGTON DC TO KANSAS CITY AND RETURN	586.64
DBLN21200569	03/21/2012	CHAMBERS,GLEN R	02/22/2012	02/24/2012	STAFF PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	248.53
DBLN21200571	03/19/2012	BLUNT,ROY	03/03/2012	03/03/2012	WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S PER DIEM	4.72
DBLN21200572	03/19/2012	BURKS,STACY L	03/01/2012	03/01/2012	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	24.25
DBLN21200573	03/19/2012	ENTERPRISE RENT A CAR	03/01/2012	03/01/2012	SPRINGFIELD TO HARTVILLE, MANSFIELD, MOUNTAIN GROVE, MARSHFIELD AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200574	03/20/2012	LUCIETTA,DON	02/22/2012	02/24/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MANSFIELD, MOUNTAIN GROVE, MARSHFIELD AND RETURN	65.40
DBLN21200575	03/20/2012	ENTERPRISE RENT A CAR	02/21/2012	02/24/2012	LAMAR TO NEW FRANKLIN AND RETURN STAFF TRANSPORTATION	126.00
DBLN21200576	03/20/2012	MCINTOSH,STEVEN	02/19/2012	02/21/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO NEW FRANKLIN AND RETURN STAFF TRANSPORTATION	89.36
DBLN21200577	03/20/2012	ENTERPRISE RENT A CAR	02/18/2012	02/21/2012	STAFF TRANSPORTATION CARTHAGE TO BUTLER, CASSVILLE, BOLIVAR AND RETURN	129.00
DBLN21200578	03/21/2012	MCINTOSH,STEVEN	02/22/2012	02/23/2012	RENTAL AUTO S MCINTOSH CARTHAGE TO BUTLER, CASSVILLE, BOLIVAR AND RETURN STAFF TRANSPORTATION	65.03
DBLN21200579	03/19/2012	ENTERPRISE RENT A CAR	02/22/2012	02/23/2012	CARTHAGE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200580	03/19/2012	MCINTOSH,STEVEN	02/17/2012	02/17/2012	RENTAL AUTO S MCINTOSH CARTHAGE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	30.04
DBLN21200581	03/19/2012	ENTERPRISE RENT A CAR	02/16/2012	02/17/2012	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	42.00
					RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN	

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DBLN21200582	03/19/2012	MCINTOSH,STEVEN	02/03/2012	02/03/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	47.00
DBLN21200583	03/19/2012	ENTERPRISE RENT A CAR	02/02/2012	02/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	42.00
DBLN21200584	03/21/2012	SNYDER,SUSAN BURSON T	02/17/2012	02/24/2012	STAFF PER DIEM	791.37
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, SAINT LOUIS, COLUMBIA AND RETURN	24.00
DBLN21200587	03/28/2012	GREAT SOUTHERN TRAVEL	03/16/2012	03/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	539.60
DBLN21200591	03/23/2012	WADLINGTON,DANNY W	03/02/2012	03/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	42.00
DBLN21200592	03/23/2012	WADLINGTON,DANNY W	03/02/2012	03/02/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200593	03/23/2012	WADLINGTON,DANNY W	03/06/2012	03/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	46.00
DBLN21200594	03/23/2012	WADLINGTON,DANNY W	03/06/2012	03/06/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21200595	03/23/2012	WADLINGTON,DANNY W	03/09/2012	03/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21200596	03/23/2012	SCHULTE,THOMAS W	01/27/2012	01/27/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21200597	03/23/2012	SCHULTE,THOMAS W	01/18/2012	01/18/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	43.50
DBLN21200598	03/23/2012	SCHULTE,THOMAS W	02/02/2012	02/02/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	44.00
DBLN21200599	03/23/2012	SCHULTE,THOMAS W	02/08/2012	02/08/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	87.00
DBLN21200600	03/29/2012	SCHULTE,THOMAS W	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA AND RETURN	89.08
					STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA AND RETURN	225.50
DBLN21200601	03/23/2012	SCHULTE,THOMAS W	02/25/2012	02/25/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	87.50
DBLN21200602	03/23/2012	SCHULTE,THOMAS W	02/29/2012	02/29/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.50
DBLN21200603	03/23/2012	COATS.DEREK L	03/09/2012	03/09/2012	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	164.00
DBLN21200604	03/23/2012	COATS.DEREK L	03/12/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, CAPE GIRARDEAU AND RETURN	86.47
					STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, CAPE GIRARDEAU AND RETURN	279.00
DBLN21200605	03/23/2012	ROMINES.EMILY A	03/09/2012	03/09/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DBLN21200606	03/23/2012	ROMINES.EMILY A	03/13/2012	03/13/2012	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	46.30
DBLN21200607	03/23/2012	ROMINES.EMILY A	03/15/2012	03/15/2012	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	56.20
DBLN21200608	03/23/2012	HAASE.MATT	03/06/2012	03/06/2012	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	28.50
DBLN21200609	03/23/2012	HAASE.MATT	03/07/2012	03/07/2012	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, FREEMAN, LEES SUMMIT AND RETURN	52.50
DBLN21200610	03/23/2012	HAASE.MATT	03/08/2012	03/08/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	62.00
DBLN21200611	03/23/2012	HAASE.MATT	03/09/2012	03/09/2012	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	51.50
DBLN21200612	03/23/2012	HAASE.MATT	03/12/2012	03/12/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN	73.50
DBLN21200613	03/23/2012	HAASE.MATT	03/13/2012	03/13/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTSBURG, LIBERTY, PLATTE CITY AND RETURN	93.50
DBLN21200614	03/23/2012	HAASE.MATT	03/15/2012	03/15/2012	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	42.50
DBLN21200616	03/23/2012	BURKS.STACY L	03/06/2012	03/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, CAMDENTON, OSAGE BEACH, LINN CREEK, CAMDENTON AND RETURN	19.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200617	03/23/2012	ENTERPRISE RENT A CAR	03/06/2012	03/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, CAMDENTON, OSAGE BEACH, LINN CREEK, CAMDENTON AND RETURN	41.04
DBLN21200618	03/23/2012	LUCIETTA.DON	03/06/2012	03/07/2012	STAFF TRANSPORTATION LAMAR TO CLINTON, MOUNT VERNON AND RETURN	43.25
DBLN21200619	03/23/2012	ENTERPRISE RENT A CAR	03/06/2012	03/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO CLINTON, MOUNT VERNON AND RETURN	45.00
DBLN21200620	03/23/2012	SCHNIEDERS.DUSTIN A	03/02/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO SPRINGFIELD AND RETURN	31.55 141.00
DBLN21200621	03/29/2012	ENTERPRISE RENT A CAR	03/02/2012	03/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SPRINGFIELD AND RETURN	246.12
DBLN21200622	03/23/2012	BLUNT.ROY	03/16/2012	03/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	114.52
DBLN21200623	03/30/2012	EDDINGS.RICHARD B	02/17/2012	02/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, COLUMBIA AND RETURN	23.90 926.94 463.05
DBLN21200625	03/28/2012	MARCHAND.AMBER	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	21.55 15.74
DBLN21200627	03/30/2012	LAVALLE.PATRICIA S	02/09/2012	02/09/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21200628	03/30/2012	LAVALLE.PATRICIA S	02/09/2012	02/09/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21200629	03/30/2012	LAVALLE.PATRICIA S	02/23/2012	02/23/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBLN21200630	03/30/2012	LAVALLE.PATRICIA S	02/28/2012	02/28/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21200632	03/30/2012	LUNA WOLF.MARY E	02/29/2012	02/29/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	20.00
DBLN21200633	03/30/2012	LUNA WOLF.MARY E	03/02/2012	03/02/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.00
DBLN21200634	03/30/2012	LUNA WOLF.MARY E	03/05/2012	03/05/2012	STAFF TRANSPORTATION SAINT LOUIS TO LINCOLN AND RETURN	60.00
DBLN21200635	03/30/2012	LUNA WOLF.MARY E	03/06/2012	03/06/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	22.00
DBLN21200636	03/30/2012	LUNA WOLF.MARY E	03/09/2012	03/09/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, ST CLAIR, FRANKLIN AND RETURN	62.00
DBLN21200637	03/30/2012	LUNA WOLF.MARY E	03/14/2012	03/14/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, LINCOLN AND RETURN	52.00
DBLN21200638	03/30/2012	KASTEN.JENNIFER L	02/16/2012	02/16/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	55.00
DBLN21200639	03/30/2012	BARFIELD.SARAH J	03/06/2012	03/06/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21200640	03/30/2012	BARFIELD.SARAH J	03/15/2012	03/15/2012	STAFF TRANSPORTATION MOBERLY TO SHELBYVILLE AND RETURN	52.00
DBLN21200641	03/30/2012	SCHULTE.THOMAS W	03/07/2012	03/07/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	87.50
DBLN21200642	03/30/2012	SCHULTE.THOMAS W	03/12/2012	03/12/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SCOTT CITY, SIKESTON, WYATT, CHARLESTON AND RETURN	64.00
DBLN21200643	03/30/2012	SCHULTE.THOMAS W	03/13/2012	03/13/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, JACKSON AND RETURN	44.50
DBLN21200644	03/30/2012	SCHULTE.THOMAS W	03/14/2012	03/14/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN	85.50
DBLN21200646	03/30/2012	BARFIELD.SARAH J	03/19/2012	03/19/2012	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA, OSAGE BEACH AND RETURN	60.04
DBLN21200647	03/30/2012	WADLINGTON.DANNY W	03/23/2012	03/23/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200648	03/30/2012	WADLINGTON.DANNY W	03/13/2012	03/13/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200649	03/30/2012	WADLINGTON,DANNY W	03/15/2012	03/15/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200650	03/30/2012	WADLINGTON,DANNY W	03/16/2012	03/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200651	03/30/2012	WADLINGTON,DANNY W	03/20/2012	03/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200652	03/30/2012	WADLINGTON,DANNY W	03/21/2012	03/21/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21200654	03/30/2012	ENTERPRISE RENT A CAR	03/14/2012	03/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO KIRKSVILLE AND RETURN	84.00
DBLN21200655	03/30/2012	BURKS.STACY L	03/16/2012	03/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	21.21
DBLN21200656	03/30/2012	ENTERPRISE RENT A CAR	03/15/2012	03/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	41.04
DBLN21200657	03/30/2012	BURKS.STACY L	03/20/2012	03/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO PHILLIPSBURG, LEBANON, SAINT ROBERT, WAYNESVILLE AND RETURN	25.01
DBLN21200658	03/30/2012	ENTERPRISE RENT A CAR	03/20/2012	03/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO PHILLIPSBURG, LEBANON, SAINT ROBERT, WAYNESVILLE AND RETURN	41.04
TRAVEL AND TRANSPORTATION OF PERSONS						47,870.12
CV120001319	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	134.20
CV120002106	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	66.50
CV120002196	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV120003284	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	36.00
CV120003373	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	43.70
CV120004591	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	85.10
CV120005226	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	175.60
DBLN21200168	11/17/2011	GREAT SOUTHERN TRAVEL	11/12/2011	11/12/2011	FEES AND OTHER CHARGES	25.00
DBLN21200233	12/21/2011	LUCIETTA DON	11/10/2011	11/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBLN21200251	01/25/2012	GREAT SOUTHERN TRAVEL	11/27/2011	11/27/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						706.10
CD120000822	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-74.99
DBLN21200490	03/07/2012	VERIZON WIRELESS	02/08/2012	03/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	494.98
DBLN21200615	03/23/2012	TVEYES INC	03/01/2012	03/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
ACQUISITION OF ASSETS						9,419.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,399,924.82
PERSONNEL BENEFITS						2,642.85
NET PAYROLL EXPENSES						1,402,567.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,231,551.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,797,268.29
Travel and Transportation of Persons		0.00	-191,527.16
Transportation of Things		0.00	-633.35
Rent, Communications and Utilities		0.00	-105,114.95
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-4,239.13
Supplies and Materials		0.00	-30,405.68
Acquisition of Assets		0.00	-2,245.78
ORGANIZATION TOTALS	\$3,277,386.00	\$0.00	-\$3,131,709.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$145,676.66

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

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,042,677.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,085.35		
Net Payroll Expenses		0.00	-876,821.95
Travel and Transportation of Persons		0.00	-52,116.96
Rent, Communications and Utilities		0.00	-20,363.71
Printing and Reproduction		0.00	-171.56
Other Contractual Services		0.00	-3,766.48
Supplies and Materials		0.00	-6,425.38
ORGANIZATION TOTALS	\$1,040,591.65	\$0.00	-\$959,666.04
UNEXPENDED BALANCE AS OF 03/31/2012			\$80,925.61

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

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,273,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,547.54		
Net Payroll Expenses		-460.00	-1,649,484.55
Travel and Transportation of Persons		-7,753.09	-140,258.90
Rent, Communications and Utilities		-15,051.76	-56,486.84
Printing and Reproduction		0.00	-41.70
Other Contractual Services		-430.56	-5,732.81
Supplies and Materials		-12,008.66	-65,131.17
Acquisition of Assets		-30,158.27	-31,970.04
ORGANIZATION TOTALS	\$2,269,223.46	-\$65,862.34	-\$1,949,106.01
UNEXPENDED BALANCE AS OF 03/31/2012			\$320,117.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100848	10/24/2011	EDDY,TRACY JUCAS	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, DEQUEEN AND RETURN	2.18 135.90
DBOO21100906	10/03/2011	CHASTAIN,RONALD S	09/16/2011	09/16/2011	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00 31.95
DBOO21100907	10/03/2011	CALDWELL,CHRISTOPHER R	09/19/2011	09/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	139.95
DBOO21100908	10/04/2011	CALDWELL,CHRISTOPHER R	09/16/2011	09/16/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	131.40
DBOO21100909	10/04/2011	CHASTAIN,RONALD S	09/20/2011	09/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	130.05
DBOO21100910	10/04/2011	GOBER,PRISCILLA M	09/19/2011	09/19/2011	STAFF TRANSPORTATION VAN BUREN TO MANSFIELD, MURFREESBORO AND RETURN	16.35 69.30
DBOO21100911	10/03/2011	GOBER,PRISCILLA M	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ROGERS TO VAN BUREN	24.30
DBOO21100912	10/03/2011	GOBER,PRISCILLA M	09/15/2011	09/15/2011	STAFF TRANSPORTATION FORT SMITH TO CHESTER TO VAN BUREN	9.00
DBOO21100913	10/03/2011	HALE,ALEXANDRA RHEA	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	52.65
DBOO21100914	10/03/2011	HALE,ALEXANDRA RHEA	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	6.60 81.90
DBOO21100915	10/04/2011	GOBER,PRISCILLA M	09/21/2011	09/21/2011	STAFF TRANSPORTATION FORT SMITH TO WALDRON TO VAN BUREN	40.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100916	10/04/2011	MOORE.MICHAEL C	09/20/2011	09/22/2011	STAFF TRANSPORTATION 9/21 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 9/20 MELBOURNE; 9/22 NEWPORT	280.80
DBOO21100917	10/03/2011	CHASTAIN.RONALD S	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.25 54.45
DBOO21100918	10/03/2011	RILEY.TIMOTHY A	09/26/2011	09/26/2011	LITTLE ROCK TO HAZEN, DEBALLS BLUFF, LONOKE AND RETURN STAFF TRANSPORTATION	60.75
DBOO21100919	10/03/2011	RILEY.TIMOTHY A	09/22/2011	09/22/2011	LITTLE ROCK TO LONOKE, DES ARC AND RETURN STAFF TRANSPORTATION	63.00
DBOO21100920	10/05/2011	RILEY.TIMOTHY A	09/21/2011	09/21/2011	CABOT TO NEWPORT AND RETURN STAFF TRANSPORTATION	47.25
DBOO21100921	10/05/2011	DAVIS.NATHAN ERIC	09/16/2011	09/16/2011	LITTLE ROCK TO SHERIDAN, PINE BLUFF AND RETURN STAFF PER DIEM	8.39 61.20
DBOO21100922	10/05/2011	DAVIS.NATHAN ERIC	09/21/2011	09/21/2011	STAFF TRANSPORTATION JONESBORO TO LUXORA, BLYTHEVILLE, PARAGOULD AND RETURN STAFF PER DIEM	7.66 39.60
DBOO21100923	10/05/2011	DAVIS.NATHAN ERIC	09/13/2011	09/13/2011	JONESBORO TO WYNNE AND RETURN STAFF PER DIEM	10.00 49.95
DBOO21100924	10/06/2011	DAVIS.NATHAN ERIC	09/13/2011	09/20/2011	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN STAFF TRANSPORTATION	184.50
DBOO21100925	10/05/2011	CHASTAIN.RONALD S	09/27/2011	09/27/2011	JONESBORO TO THE FOLLOWING AND RETURN: 9/13 FISHER; 9/16 AMAGON; 9/18 WALNUT RIDGE; 9/20 PARAGOULD, WEST MEMPHIS STAFF TRANSPORTATION	30.15
DBOO21100926	10/05/2011	GOUGH.KATHRYN F	09/24/2011	09/24/2011	LITTLE ROCK TO MORRILTON TO CONWAY STAFF TRANSPORTATION	29.70
DBOO21100927	10/05/2011	GOUGH.KATHRYN F	09/23/2011	09/23/2011	ROGERS TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	13.50
DBOO21100928	10/05/2011	GOUGH.KATHRYN F	09/20/2011	09/20/2011	ROGERS TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	13.95
DBOO21100929	10/06/2011	CALDWELL.CHRISTOPHER R	09/27/2011	09/27/2011	LOWELL TO SPRINGDALE TO ROGERS STAFF PER DIEM STAFF TRANSPORTATION	10.78 155.25
DBOO21100930	10/05/2011	CALDWELL.CHRISTOPHER R	09/20/2011	09/20/2011	LITTLE ROCK TO STUTTGART, BRINKLEY, CALDWELL, COLT, MARIANNA AND RETURN STAFF TRANSPORTATION	58.05
DBOO21100931	10/05/2011	HALE.ALEXANDRA RHEA	09/27/2011	09/27/2011	LITTLE ROCK TO TOLLVILLE AND RETURN STAFF TRANSPORTATION	89.55
DBOO21100932	10/05/2011	HALE.ALEXANDRA RHEA	09/23/2011	09/23/2011	EL DORADO TO LAKE VILLAGE AND RETURN STAFF TRANSPORTATION	46.80
DBOO21100933	10/05/2011	CALDWELL.CHRISTOPHER R	09/29/2011	09/29/2011	EL DORADO TO FORDYCE AND RETURN STAFF PER DIEM	17.98 62.10
DBOO21100934	10/05/2011	CALDWELL.CHRISTOPHER R	09/26/2011	09/26/2011	LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF PER DIEM	10.25
DBOO21100935	10/05/2011	RILEY.TIMOTHY A	09/28/2011	09/28/2011	LITTLE ROCK TO HAZEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.52 51.75
DBOO21100936	10/05/2011	ACKLIN.III.CLERMON E	09/28/2011	09/28/2011	LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	93.15
DBOO21100937	10/05/2011	ACKLIN.III.CLERMON E	09/28/2011	09/28/2011	LITTLE ROCK TO GRAVELLY AND RETURN STAFF TRANSPORTATION	50.40
DBOO21100938	10/06/2011	ACKLIN.III.CLERMON E	09/27/2011	09/27/2011	LITTLE ROCK TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	135.45
DBOO21100939	10/06/2011	GOUGH.KATHRYN F	09/21/2011	09/21/2011	LITTLE ROCK TO MELLWOOD AND RETURN STAFF PER DIEM	10.00 144.90
DBOO21100940	10/06/2011	EDDY.TRACY JUCAS	09/28/2011	09/29/2011	STAFF TRANSPORTATION ROGERS TO DANVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	177.38 234.00
					LITTLE ROCK TO ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO2120008	10/14/2011	CHASTAIN,RONALD S	09/29/2011	09/29/2011	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE TO LITTLE ROCK	157.50
DBOO2120009	10/13/2011	DAVIS,NATHAN ERIC	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, CRAWFORDSVILLE AND RETURN	1.77 65.25
DBOO21200010	10/14/2011	DAVIS,NATHAN ERIC	09/22/2011	09/29/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/22 NEWPORT, ROSIE, 9/26 PORTIA, 9/27 MARIANNA, 9/29 POCAHONTAS, AUGUSTA	248.40
DBOO21200011	10/14/2011	RILEY,TIMOTHY A	09/30/2011	09/30/2011	STAFF TRANSPORTATION CABOT TO HARRISON AND RETURN	126.00
DBOO21200012	10/14/2011	MCCLURE,STACEY R	09/27/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK, JONESBORO, MARKED TREE, JONESBORO AND RETURN	236.47 322.20
DBOO21200013	10/14/2011	ST AMOUR,ALEXANDER	09/24/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HAZEN, LITTLE ROCK, STUTTGART, LITTLE ROCK, HOT SPRINGS VILLAGE, LITTLE ROCK AND RETURN	93.96 94.15
DBOO21200014	10/13/2011	GOUGH,KATHRYN F	09/27/2011	09/27/2011	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	25.65
DBOO21200015	10/13/2011	GOUGH,KATHRYN F	09/28/2011	09/28/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	12.15
DBOO21200016	10/13/2011	GOUGH,KATHRYN F	09/29/2011	09/29/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	6.30
DBOO21200017	10/13/2011	GOUGH,KATHRYN F	09/30/2011	09/30/2011	STAFF TRANSPORTATION ROGERS TO PEA RIDGE AND RETURN	14.40
DBOO21200025	10/20/2011	BOOZMAN,JOHN	09/16/2011	09/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH AND RETURN	603.80
DBOO21200026	10/20/2011	BOOZMAN,JOHN	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION BENTONVILLE TO WASHINGTON DC	339.40
DBOO21200027	10/20/2011	MOORE,MICHAEL C	09/26/2011	09/30/2011	STAFF TRANSPORTATION 9/26, 9/28 IN AND AROUND HARRISON; 9/30 HARRISON TO LEAD HILL AND RETURN	132.30
DBOO21200029	10/20/2011	GOUGH,KATHRYN F	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO DARDANELLE, RUSSELLVILLE, CLARKSVILLE, SUBIACO, PARIS, OZARK, DARDANELLE AND RETURN	59.21 179.10
DBOO21200030	10/19/2011	CALDWELL,CHRISTOPHER R	09/23/2011	09/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	93.60
DBOO21200031	10/20/2011	FORBES,JORDAN R	09/26/2011	09/30/2011	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE, LITTLE ROCK, CHICAGO IL AND RETURN	487.47
DBOO21200032	10/19/2011	GOUGH,KATHRYN F	09/13/2011	09/13/2011	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	8.10
DBOO21200033	10/19/2011	GOUGH,KATHRYN F	09/14/2011	09/14/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	27.60
DBOO21200034	10/19/2011	GOUGH,KATHRYN F	09/15/2011	09/15/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	29.25
DBOO21200035	10/19/2011	GOUGH,KATHRYN F	09/16/2011	09/16/2011	STAFF TRANSPORTATION ROGERS TO ALMA, DARDANELLE AND RETURN	63.45
DBOO21200042	10/20/2011	HALE,ALEXANDRA RHEA	09/29/2011	09/29/2011	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	112.95
DBOO21200068	10/31/2011	GRAY,STEPHAN D	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE, ATLANTA GA, WASHINGTON DC, ATLANTA GA, BENTONVILLE AND RETURN	850.47 33.20
DBOO21200297	12/13/2011	GOUGH,KATHRYN F	11/30/2010	11/30/2010	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS	16.50
DBOO21200494	02/07/2012	GOUGH,KATHRYN F	01/31/2011	01/31/2011	STAFF TRANSPORTATION LOWELL TO OZARK TO ROGERS	88.50
TRAVEL AND TRANSPORTATION OF PERSONS						7,753.09
CV12000348	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	42.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21100903	10/03/2011	SHRED IT SHREVEPORT	09/20/2011	09/20/2011	FEES AND OTHER CHARGES	37.94
DBOO21100904	10/03/2011	SHRED IT ARKANSAS	09/14/2011	09/14/2011	FEES AND OTHER CHARGES	35.00
DBOO21100905	10/04/2011	DIGITAL PRINTING SOLUTIONS	09/19/2011	10/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.80
DBOO21200024	10/13/2011	SHRED IT SHREVEPORT	05/31/2011	05/31/2011	FEES AND OTHER CHARGES	38.22
DBOO21200113	10/28/2011	SHRED IT ARKANSAS	09/29/2011	09/29/2011	FEES AND OTHER CHARGES	35.00
DBOO21200114	10/31/2011	DIGITAL PRINTING SOLUTIONS	08/31/2011	10/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.10
OTHER CONTRACTUAL SERVICES						430.56
CV120000198	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DBOO21100897	10/04/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,212.63
DBOO21100899	10/04/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
DBOO21100900	10/04/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
DBOO21200239	12/02/2011	GSL SOLUTIONS INC	09/27/2011	09/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DBOO21200244	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,973.86
DBOO21200245	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,205.00
DBOO21200246	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DBOO21200247	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,332.45
DBOO21200248	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
DBOO21200250	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
DBOO21200255	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,440.42
DBOO21200311	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
DBOO21200312	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.62
ACQUISITION OF ASSETS						30,158.27
PERSONNEL BENEFITS						460.00
NET PAYROLL EXPENSES						460.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,104,609.16	-1,104,609.16
Travel and Transportation of Persons		-81,914.89	-81,914.89
Rent, Communications and Utilities		-36,413.90	-36,413.90
Other Contractual Services		-3,626.58	-3,626.58
Supplies and Materials		-22,557.65	-22,557.65
Acquisition of Assets		-9.99	-9.99
ORGANIZATION TOTALS	\$2,998,592.00	-1,249,132.17	-1,249,132.17
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,749,459.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	24,999.96
		SISSON, JACK E			LEGISLATIVE ASSISTANT	24,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	3,750.00
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			LEGISLATIVE ASSISTANT	24,999.96
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT	18,999.96
		HIGHFILL, REAGAN			LEGISLATIVE ASSISTANT TO DEC. 26	11,227.75
		PRINCE, IAN C			LEGISLATIVE ASSISTANT	23,624.94
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			LEGISLATIVE ASSISTANT	27,750.00
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			LEGISLATIVE ASSISTANT	30,999.96
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE SENIOR MILITARY ADVISOR	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		AARON, YOLANDA DEBRIDGET			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 9	12,541.63
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			STAFF ASSISTANT	17,499.96
		WILSON, HOLLY S			STAFF ASSISTANT TO OCT. 4	388.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEERE, JUDSON P WATSON, KATHY J CHASTAIN, RONALD S CREAMER, PATRICK J GOBER, PRISCILLA M FRANKLIN, TEAH HALE, ALEXANDRA RHEA MOORE, MICHAEL C HOLM, LECIA D PAULK, MICHAEL E ROCKEFELLER, WILLIAM G MOERY, ROBERT M CALDWELL, REBECCA K TRAVIS, CALLIE S JOHNSON, COLIN O.B. ADAMS, HILLREY D			CORRESPONDENCE AND SYSTEMS DIRECTOR CONSTITUENT SERVICES DIRECTOR AGRICULTURAL LIAISON SENIOR COMMUNICATIONS ADVISOR CONSTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO FEB. 22 CASEWORKER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 11 FIELD REPRESENTATIVE FROM OCT. 19 STAFF ASSISTANT FROM NOV. 7 CASEWORKER FROM FEB. 15 LEGISLATIVE CORRESPONDENT FROM MAR. 7 FIELD REPRESENTATIVE FROM MAR. 26	20,749.98 28,999.92 27,886.90 45,000.00 19,999.92 22,500.00 17,499.96 19,722.18 16,999.92 17,499.96 17,472.14 15,749.96 12,000.00 4,472.21 2,672.23 555.55
DBOO21100829	10/06/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/07/2011	STAFF TRANSPORTATION AIRFARE FOR N DAVIS, M MOORE, A HALE LITTLE ROCK TO WASHINGTON DC AND RETURN	1,148.40
DBOO21200018	10/13/2011	CHASTAIN, RONALD S	10/03/2011	10/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	23.40
DBOO21200019	10/14/2011	AARON, YOLANDA DEBRIDGET	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.38 135.90
DBOO21200020	10/14/2011	EDDY, TRACY JUCAS	10/04/2011	10/04/2011	EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	108.00
DBOO21200021	10/14/2011	EDDY, TRACY JUCAS	10/05/2011	10/05/2011	LITTLE ROCK TO SUBIACO AND RETURN STAFF PER DIEM	8.70 91.80
DBOO21200022	10/13/2011	CHASTAIN, RONALD S	10/04/2011	10/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO LAMAR AND RETURN	30.60
DBOO21200023	10/14/2011	RILEY, TIMOTHY A	10/06/2011	10/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	110.25
DBOO21200036	10/19/2011	CALDWELL, CHRISTOPHER R	10/03/2011	10/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	56.25
DBOO21200037	10/19/2011	CALDWELL, CHRISTOPHER R	10/04/2011	10/04/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	31.05
DBOO21200038	10/19/2011	CALDWELL, CHRISTOPHER R	10/05/2011	10/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	59.85
DBOO21200039	10/20/2011	CALDWELL, CHRISTOPHER R	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.24 125.55
DBOO21200040	10/19/2011	CALDWELL, CHRISTOPHER R	10/07/2011	10/07/2011	LITTLE ROCK TO BRINKLEY, HELENA AND RETURN STAFF PER DIEM	6.70 63.90
DBOO21200041	10/20/2011	HALE, ALEXANDRA RHEA	10/03/2011	10/07/2011	LITTLE ROCK TO SHERRILL, PINE BLUFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM	131.08 987.91 203.60
DBOO21200043	10/25/2011	RILEY, TIMOTHY A	10/07/2011	10/07/2011	EL DORADO TO WASHINGTON DC, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.14 76.50
DBOO21200044	10/26/2011	CHASTAIN, RONALD S	10/11/2011	10/11/2011	LITTLE ROCK TO GURDON, ARKADDELPHIA AND RETURN STAFF TRANSPORTATION	97.20
DBOO21200045	10/25/2011	CHASTAIN, RONALD S	10/10/2011	10/10/2011	LITTLE ROCK TO HOPE AND RETURN STAFF TRANSPORTATION	87.30
DBOO21200052	10/31/2011	MOORE, MICHAEL C	10/03/2011	10/07/2011	CONWAY TO NEWPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO WASHINGTON DC AND RETURN	131.08 985.18 268.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200053	10/27/2011	CHASTAIN.RONALD S	10/11/2011	10/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CONWAY	49.50
DBOO21200054	10/28/2011	CHASTAIN.RONALD S	10/06/2011	10/09/2011	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	149.40
DBOO21200055	10/27/2011	CALDWELL.CHRISTOPHER R	10/11/2011	10/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	68.40
DBOO21200056	10/28/2011	GOUGH.KATHRYN F	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LONDON, LAMAR, CLARKSVILLE AND RETURN	6.59 115.20
DBOO21200057	10/28/2011	GOUGH.KATHRYN F	10/06/2011	10/06/2011	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE, CECIL AND RETURN	120.60
DBOO21200058	10/27/2011	GOUGH.KATHRYN F	10/07/2011	10/07/2011	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE AND RETURN	27.00
DBOO21200059	10/27/2011	GOUGH.KATHRYN F	10/11/2011	10/11/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.10
DBOO21200060	10/27/2011	GOUGH.KATHRYN F	10/12/2011	10/12/2011	STAFF TRANSPORTATION ROGERS TO VAN BUREN TO LOWELL	63.45
DBOO21200061	10/27/2011	CHASTAIN.RONALD S	10/12/2011	10/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DBOO21200062	10/28/2011	MCCLURE.STACEY R	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	17.69 192.60
DBOO21200063	10/27/2011	HALE.ALEXANDRA RHEA	10/13/2011	10/13/2011	STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN	55.35
DBOO21200064	10/27/2011	HALE.ALEXANDRA RHEA	10/12/2011	10/12/2011	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	36.45
DBOO21200065	10/28/2011	EDDY.TRACY JUCAS	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, OZARK AND RETURN	2.79 177.30
DBOO21200066	10/28/2011	EDDY.TRACY JUCAS	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	15.59 151.65
DBOO21200067	10/27/2011	RILEY.TIMOTHY A	10/13/2011	10/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MORRILTON TO CABOT	58.50
DBOO21200069	10/27/2011	CHASTAIN.RONALD S	10/14/2011	10/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO GALLOWAY AND RETURN	12.60
DBOO21200070	10/31/2011	ST AMOUR.ALEXANDER	10/15/2011	10/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBOO21200071	10/27/2011	GOUGH.KATHRYN F	10/13/2011	10/13/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	13.95
DBOO21200072	10/27/2011	GOUGH.KATHRYN F	10/17/2011	10/17/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.00
DBOO21200073	10/28/2011	RILEY.TIMOTHY A	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ELDORA, LAKE VILLAGE, MONTICELLO AND RETURN	8.82 132.75
DBOO21200074	10/27/2011	LAMBERT.JACQUELYN A	10/15/2011	10/15/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	16.05
DBOO21200075	10/28/2011	MOORE.MICHAEL C	10/12/2011	10/13/2011	STAFF TRANSPORTATION 10/12 IN AND AROUND HARRISON; 10/13 HARRISON TO SALEM AND RETURN	108.90
DBOO21200076	10/28/2011	CALDWELL.CHRISTOPHER R	10/17/2011	10/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	125.55
DBOO21200077	10/28/2011	CALDWELL.CHRISTOPHER R	10/14/2011	10/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, PERRYVILLE AND RETURN	107.10
DBOO21200078	10/27/2011	CALDWELL.CHRISTOPHER R	10/18/2011	10/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	27.90
DBOO21200079	10/28/2011	HALE.ALEXANDRA RHEA	10/14/2011	10/14/2011	STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	90.90
DBOO21200080	10/31/2011	HALE.ALEXANDRA RHEA	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	11.98 107.10
DBOO21200081	10/28/2011	HALE.ALEXANDRA RHEA	10/18/2011	10/18/2011	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200082	10/28/2011	RILEY.TIMOTHY A	10/18/2011	10/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO HUMNOKE TO CABOT	42.75
DBOO21200083	11/08/2011	DAVIS.NATHAN ERIC	10/03/2011	10/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.08 1,014.59 216.10
DBOO21200084	10/31/2011	CALDWELL.CHRISTOPHER R	10/19/2011	10/19/2011	JONESBORO TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF PER DIEM	11.34 165.60
DBOO21200085	10/31/2011	EDDY.TRACY JUCAS	10/18/2011	10/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, HELENA, PINE BLUFF, STUTT GART AND RETURN	110.70
DBOO21200086	10/31/2011	CHASTAIN. RONALD S	10/18/2011	10/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN STAFF PER DIEM	4.33 57.60
DBOO21200087	10/28/2011	MOORE.MICHAEL C	10/18/2011	10/20/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 10/18 IN AND AROUND; 10/20 YELLVILLE	92.70
DBOO21200088	10/28/2011	GOUGH.KATHRYN F	10/19/2011	10/19/2011	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.10
DBOO21200089	10/28/2011	GOUGH.KATHRYN F	10/20/2011	10/20/2011	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS AND RETURN	31.50
DBOO21200090	10/28/2011	MOORE.PHILIP B	10/21/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBOO21200091	10/28/2011	MOORE.PHILIP B	10/06/2011	10/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN	20.00
DBOO21200092	10/28/2011	GOUGH.KATHRYN F	10/21/2011	10/21/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	26.10
DBOO21200093	10/31/2011	CALDWELL.CHRISTOPHER R	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	21.72 157.05
DBOO21200094	10/28/2011	CHASTAIN. RONALD S	10/21/2011	10/21/2011	LITTLE ROCK TO BALD KNOB, JONESBORO, PARAGOULD, WALCOTT, JONESBORO AND RETURN STAFF PER DIEM	11.02 33.75
DBOO21200095	10/28/2011	CHASTAIN. RONALD S	10/20/2011	10/20/2011	STAFF TRANSPORTATION CONWAY TO JONESBORO, PARAGOULD AND RETURN	16.65
DBOO21200096	10/28/2011	HALE.ALEXANDRA RHEA	10/21/2011	10/21/2011	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	8.54 76.95
DBOO21200097	10/28/2011	HALE.ALEXANDRA RHEA	10/19/2011	10/19/2011	STAFF TRANSPORTATION EL DORADO TO FORDYCE, SHERIDAN AND RETURN	32.85
DBOO21200098	10/28/2011	RILEY.TIMOTHY A	10/20/2011	10/20/2011	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	13.50
DBOO21200099	10/31/2011	RILEY.TIMOTHY A	10/21/2011	10/21/2011	LITTLE ROCK TO CABOT AND RETURN STAFF TRANSPORTATION	177.75
DBOO21200100	10/28/2011	RILEY.TIMOTHY A	10/24/2011	10/24/2011	CABOT TO FORT SMITH, VAN BUREN AND RETURN STAFF PER DIEM	6.30 90.00
DBOO21200101	10/31/2011	MCCLURE.STACEY R	10/21/2011	10/21/2011	STAFF TRANSPORTATION CABOT TO PERRYVILLE, MORRILTON, SEARCY AND RETURN STAFF PER DIEM	19.27 180.45
DBOO21200102	10/31/2011	BOOZMAN.JOHN	10/07/2011	10/11/2011	STAFF TRANSPORTATION ROGERS TO DE QUEEN, MENA AND RETURN SENATOR'S PER DIEM	10.88 674.80
DBOO21200103	10/31/2011	BOOZMAN.JOHN	10/14/2011	10/16/2011	WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN SENATOR'S PER DIEM	31.27 746.80
DBOO21200104	10/28/2011	DAVIS.NATHAN ERIC	10/20/2011	10/21/2011	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	66.60
DBOO21200105	10/28/2011	DAVIS.NATHAN ERIC	10/17/2011	10/17/2011	JONESBORO TO THE FOLLOWING AND RETURN: 10/20 CLARKEDALE; 10/21 PARAGOULD STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO RECTOR AND RETURN	7.03 37.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200106	10/28/2011	DAVIS.NATHAN ERIC	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.48 42.75
DBOO21200107	10/28/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/29/2011	JONESBORO TO WYNNE AND RETURN STAFF TRANSPORTATION	483.80
DBOO21200115	11/08/2011	HALE.ALEXANDRA RHEA	10/25/2011	10/25/2011	AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK, FORT SMITH AND RETURN STAFF TRANSPORTATION	52.65
DBOO21200116	11/10/2011	AARON.YOLANDA DEBRIDGET	10/25/2011	10/25/2011	EL DORADO TO WARREN AND RETURN STAFF PER DIEM	8.46 116.10
DBOO21200117	11/10/2011	AARON.YOLANDA DEBRIDGET	10/24/2011	10/24/2011	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	118.80
DBOO21200118	11/08/2011	AARON.YOLANDA DEBRIDGET	10/21/2011	10/21/2011	STAFF TRANSPORTATION STAFF PER DIEM	11.02 86.85
DBOO21200119	11/10/2011	CALDWELL.CHRISTOPHER R	10/24/2011	10/24/2011	EL DORADO TO SHERIDAN AND RETURN STAFF PER DIEM	17.56 126.90
DBOO21200120	11/10/2011	CALDWELL.CHRISTOPHER R	10/25/2011	10/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MORRILTON, SEARCY, CARLISLE AND RETURN	3.80 130.05
DBOO21200121	11/08/2011	MOERY.ROBERT M	10/19/2011	10/19/2011	STAFF PER DIEM STUTT GART TO PINE BLUFF AND RETURN	7.43
DBOO21200122	11/08/2011	MOERY.ROBERT M	10/21/2011	10/21/2011	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	68.40
DBOO21200123	11/08/2011	MOERY.ROBERT M	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.19 70.20
DBOO21200124	11/09/2011	MOERY.ROBERT M	10/25/2011	10/25/2011	STUTT GART TO BRINKLEY, COTTON PLANT, CARLISLE AND RETURN STAFF TRANSPORTATION	23.40
DBOO21200125	11/09/2011	EDDY.TRACY JUCAS	10/21/2011	10/21/2011	STAFF TRANSPORTATION STUTT GART TO CARLISLE, DEWITT AND RETURN	74.70
DBOO21200126	11/10/2011	EDDY.TRACY JUCAS	10/24/2011	10/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, SHERIDAN AND RETURN	151.27 193.05
DBOO21200127	11/10/2011	HARTLEY.SARAH A	10/25/2011	10/25/2011	STAFF PER DIEM LITTLE ROCK TO SPRINGDALE, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	7.00 130.50
DBOO21200128	11/08/2011	HOLM.LECIA D	10/20/2011	10/20/2011	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	8.79 57.60
DBOO21200129	11/10/2011	HOLM.LECIA D	10/25/2011	10/25/2011	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION AND RETURN	9.85 124.20
DBOO21200130	11/08/2011	RILEY.TIMOTHY A	10/27/2011	10/27/2011	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	24.75
DBOO21200131	11/08/2011	GOUGH.KATHRYN F	10/27/2011	10/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE TO CABOT	20.70
DBOO21200132	11/10/2011	GOUGH.KATHRYN F	10/25/2011	10/26/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	102.27 247.50
DBOO21200133	11/08/2011	GOUGH.KATHRYN F	10/24/2011	10/24/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, BLUFFTON, RUSSELLVILLE, LITTLE ROCK AND RETURN	22.05
DBOO21200134	11/08/2011	MATTINGLY.STACEY L	10/27/2011	10/27/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS	54.90
DBOO21200135	11/10/2011	MATTINGLY.STACEY L	10/25/2011	10/25/2011	FARMINGTON TO FORT SMITH AND RETURN STAFF PER DIEM	7.98 183.60
DBOO21200136	11/08/2011	GOBER.PRISCILLA M	10/25/2011	10/25/2011	STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	19.28
DBOO21200137	11/08/2011	GOBER.PRISCILLA M	10/21/2011	10/21/2011	STAFF PER DIEM VAN BUREN TO CONWAY, LITTLE ROCK AND RETURN	11.71
					STAFF PER DIEM VAN BUREN TO MENA, DE QUEEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200138	11/08/2011	GOBER,PRISCILLA M	10/07/2011	10/07/2011	STAFF TRANSPORTATION VAN BUREN TO SPRINGDALE AND RETURN	59.40
DBOO21200139	11/10/2011	CALDWELL,CHRISTOPHER R	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.91 96.75
DBOO21200140	11/21/2011	LAMBERT,JACQUELYN A	10/24/2011	10/25/2011	LITTLE ROCK TO CLINTON, MARSHALL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.79 229.53 214.45
DBOO21200141	11/08/2011	LAMBERT,JACQUELYN A	10/23/2011	10/23/2011	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	21.15
DBOO21200142	11/08/2011	AARON,YOLANDA DEBRIDGET	10/28/2011	10/28/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	75.15
DBOO21200143	11/08/2011	HARTMAN,ZACHARY R	10/06/2011	10/09/2011	EL DORADO TO PRESCOTT AND RETURN STAFF PER DIEM	10.17
DBOO21200144	11/08/2011	MOERY,ROBERT M	10/28/2011	10/28/2011	WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, BENTONVILLE, CINCINNATI OH AND RETURN STAFF TRANSPORTATION	93.15
DBOO21200145	11/08/2011	MOERY,ROBERT M	10/27/2011	10/27/2011	STUTT GART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	57.60
DBOO21200146	11/08/2011	MOERY,ROBERT M	10/26/2011	10/26/2011	STUTT GART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	32.40
DBOO21200147	11/08/2011	HALE,ALEXANDRA RHEA	10/27/2011	10/27/2011	STAFF TRANSPORTATION STUTT GART TO SAINT CHARLES AND RETURN	71.55
DBOO21200148	11/08/2011	HALE,ALEXANDRA RHEA	10/28/2011	10/28/2011	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	72.45
DBOO21200149	11/08/2011	HALE,ALEXANDRA RHEA	10/31/2011	10/31/2011	EL DORADO TO MONTICELLO AND RETURN STAFF TRANSPORTATION	50.40
DBOO21200150	11/08/2011	EDDY,TRACY JUCAS	10/31/2011	10/31/2011	EL DORADO TO WARREN AND RETURN STAFF PER DIEM	9.82 88.65
DBOO21200151	11/10/2011	GRAY,STEPHAN D	10/23/2011	10/26/2011	STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN STAFF PER DIEM	202.25 187.65
DBOO21200152	11/10/2011	GRAY,STEPHAN D	10/13/2011	10/21/2011	FAYETTEVILLE TO ALMA, RUSSELLVILLE, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, CLARKSVILLE AND RETURN STAFF PER DIEM	370.34 891.45
DBOO21200153	11/23/2011	MCCLURE,STACEY R	10/23/2011	10/27/2011	STAFF TRANSPORTATION LOWELL TO MALVERN, HOT SPRINGS, LITTLE ROCK, CHARLESTON, HOT SPRINGS, HAMBURG, HOT SPRINGS, WARREN, MC GEHEE, HELENA, HOT SPRINGS, MALVERN, SHERIDAN, FORDYCE, MALVERN, MAGNOLIA, PRESCOTT, ARKADELPHIA, HOT SPRINGS, LITTLE ROCK, STAR CITY, MOUNT IDA, MANSFIELD TO FAYETTEVILLE	586.88 293.50
DBOO21200154	11/10/2011	HALE,ALEXANDRA RHEA	11/01/2011	11/01/2011	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, MORRILTON, LITTLE ROCK, GREENBRIER, MARSHALL AND RETURN STAFF PER DIEM	9.21 81.90
DBOO21200155	11/10/2011	GOUGH,KATHRYN F	11/02/2011	11/02/2011	EL DORADO TO ARKADELPHIA AND RETURN STAFF TRANSPORTATION	9.90
DBOO21200156	11/10/2011	GOUGH,KATHRYN F	11/01/2011	11/01/2011	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	15.30
DBOO21200157	11/10/2011	GOUGH,KATHRYN F	10/28/2011	10/28/2011	ROGERS TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	6.30
DBOO21200158	11/23/2011	SAGELY,CHRISTOPHER M	10/22/2011	10/29/2011	LOWELL TO BENTONVILLE TO ROGERS STAFF PER DIEM	924.81 1,289.40
DBOO21200159	11/10/2011	MOERY,ROBERT M	11/02/2011	11/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MORRILTON, GREENBRIER, MARSHALL, ROGERS, FORT SMITH AND RETURN	32.85
DBOO21200160	11/10/2011	MOERY,ROBERT M	11/01/2011	11/01/2011	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN STAFF TRANSPORTATION	70.20
					STUTT GART TO WARD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200161	11/10/2011	MOORE.MICHAEL C	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.91 47.70
DBOO21200162	11/15/2011	MOORE.MICHAEL C	10/25/2011	10/28/2011	HARRISON TO MARSHALL AND RETURN STAFF TRANSPORTATION 10/25 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 10/26	160.65
DBOO21200163	11/10/2011	CHASTAIN.RONALD S	10/29/2011	10/29/2011	SPRINGDALE; 10/28 LEAD HILL STAFF TRANSPORTATION	13.50
DBOO21200164	11/15/2011	CHASTAIN.RONALD S	11/01/2011	11/02/2011	CONWAY TO GREENBRIER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	110.66 49.50
DBOO21200165	11/10/2011	MOERY.ROBERT M	11/03/2011	11/03/2011	LITTLE ROCK TO MENA AND RETURN STAFF TRANSPORTATION	78.75
DBOO21200166	11/14/2011	HALE.ALEXANDRA RHEA	11/03/2011	11/03/2011	STUTT GART TO CABOT AND RETURN STAFF TRANSPORTATION	101.25
DBOO21200167	11/10/2011	GOUGH.KATHRYN F	11/03/2011	11/03/2011	EL DORADO TO ASHDOWN AND RETURN STAFF TRANSPORTATION	13.50
DBOO21200168	11/10/2011	GOUGH.KATHRYN F	11/04/2011	11/04/2011	ROGERS TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	23.85
DBOO21200169	11/14/2011	DAVIS.NATHAN ERIC	10/24/2011	10/27/2011	ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL STAFF TRANSPORTATION	102.15
DBOO21200170	11/14/2011	GRAY.STEPHAN D	11/04/2011	11/05/2011	JONESBORO TO THE FOLLOWING AND RETURN: 10/24 BATESVILLE; 10/25 HARRISBURG; 10/27 POCAHONTAS STAFF PER DIEM	107.21 250.20
DBOO21200171	11/10/2011	GRAY.STEPHAN D	11/03/2011	11/03/2011	FAYETTEVILLE TO RUSSELLVILLE, DUMAS AND RETURN STAFF TRANSPORTATION	55.35
DBOO21200172	11/14/2011	GRAY.STEPHAN D	11/02/2011	11/02/2011	LOWELL TO VAN BUREN TO FAYETTEVILLE STAFF PER DIEM STAFF TRANSPORTATION	11.31 110.70
DBOO21200173	11/14/2011	RILEY.TIMOTHY A	11/02/2011	11/04/2011	FAYETTEVILLE TO HARRISON, MARSHALL, HARRISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.70 216.00
DBOO21200174	01/06/2012	MOORE.MICHAEL C	10/31/2011	11/04/2011	CABOT TO FARMINGTON, BENTONVILLE, FARMINGTON, BENTONVILLE AND RETURN STAFF TRANSPORTATION	208.35
DBOO21200194	12/02/2011	BOOZMAN.JOHN	10/21/2011	10/31/2011	HARRISON TO THE FOLLOWING AND RETURN: 10/31, 11/2 MARSHALL; 11/4 COTTER; 11/1, 3 IN AND AROUND HARRISON SENATOR'S PER DIEM	735.92 604.70
DBOO21200195	12/01/2011	BOOZMAN.JOHN	11/04/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, LITTLE ROCK, MORRILTON, LITTLE ROCK, MARSHALL, ROGERS, BENTONVILLE AND RETURN	654.80
DBOO21200196	12/01/2011	MOERY.ROBERT M	11/04/2011	11/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	9.47 65.70
DBOO21200197	12/01/2011	MOERY.ROBERT M	11/03/2011	11/03/2011	STAFF TRANSPORTATION STUTT GART TO MARIANNA, FORREST CITY AND RETURN	21.60
DBOO21200198	11/30/2011	CHASTAIN.RONALD S	11/03/2011	11/03/2011	STAFF TRANSPORTATION STUTT GART TO HAZEN AND RETURN	43.65
DBOO21200199	11/30/2011	CALDWELL.CHRISTOPHER R	11/03/2011	11/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	43.20
DBOO21200200	11/30/2011	CALDWELL.CHRISTOPHER R	11/02/2011	11/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN STAFF PER DIEM	5.88 88.20
DBOO21200201	11/30/2011	CALDWELL.CHRISTOPHER R	11/01/2011	11/01/2011	LITTLE ROCK TO DANVILLE AND RETURN STAFF TRANSPORTATION	31.05
DBOO21200202	11/30/2011	CHASTAIN.RONALD S	11/08/2011	11/08/2011	LITTLE ROCK TO WARD AND RETURN STAFF TRANSPORTATION	83.70
DBOO21200203	12/02/2011	GOBER.PRISCILLA M	11/01/2011	11/02/2011	LITTLE ROCK TO MOUNT IDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.40 145.35

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DBOO21200204	11/30/2011	GOBER.PRISCILLA M	11/03/2011	11/03/2011	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	50.40
DBOO21200205	12/02/2011	GOBER.PRISCILLA M	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNT IDA AND RETURN	19.59 95.85
DBOO21200206	12/02/2011	GOBER.PRISCILLA M	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	13.31 141.75
DBOO21200207	11/30/2011	GOUGH.KATHRYN F	11/07/2011	11/07/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	21.60
DBOO21200208	11/30/2011	RILEY.TIMOTHY A	11/10/2011	11/10/2011	STAFF TRANSPORTATION CABOT TO CLINTON, CONWAY AND RETURN	65.25
DBOO21200209	12/02/2011	RILEY.TIMOTHY A	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, MORRILTON TO CABOT	25.00 78.75
DBOO21200210	11/30/2011	CHASTAIN.RONALD S	11/09/2011	11/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21200211	11/30/2011	CHASTAIN.RONALD S	11/11/2011	11/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	63.90
DBOO21200212	12/01/2011	GRAY.STEPHAN D	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE TO LOWELL	6.17 106.20
DBOO21200213	11/30/2011	GRAY.STEPHAN D	11/11/2011	11/11/2011	STAFF TRANSPORTATION FAYETTEVILLE TO EUREKA SPRINGS AND RETURN	44.55
DBOO21200214	12/01/2011	GRAY.STEPHAN D	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AFB, LITTLE ROCK AND RETURN	6.71 181.80
DBOO21200215	11/30/2011	GRAY.STEPHAN D	11/07/2011	11/07/2011	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE, BELLA VISTA TO LOWELL	26.10
DBOO21200216	12/01/2011	AARON.YOLANDA DEBRIDGET	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	11.00 97.65
DBOO21200217	12/02/2011	MCCLURE.STACEY R	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK, OZARK AND RETURN	24.33 189.00
DBOO21200218	11/29/2011	EDDY.TRACY JUCAS	11/10/2011	11/10/2011	STAFF PER DIEM LITTLE ROCK TO TEXARKANA AND RETURN	15.64
DBOO21200219	11/29/2011	HALE.ALEXANDRA RHEA	11/07/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN, LITTLE ROCK AND RETURN	8.75 117.90
DBOO21200220	11/29/2011	HALE.ALEXANDRA RHEA	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	10.90 139.95
DBOO21200221	11/28/2011	MOERY.ROBERT M	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	1.58 79.65
DBOO21200222	11/28/2011	MOERY.ROBERT M	11/08/2011	11/08/2011	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	63.45
DBOO21200223	11/28/2011	MOORE.MICHAEL C	11/09/2011	11/10/2011	STAFF TRANSPORTATION 11/10 IN AND AROUND HARRISON; 11/9 HARRISON TO JASPER AND RETURN	54.45
DBOO21200224	11/29/2011	CALDWELL.CHRISTOPHER R	11/08/2011	11/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	40.05
DBOO21200225	11/29/2011	CALDWELL.CHRISTOPHER R	11/10/2011	11/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	118.80
DBOO21200226	11/28/2011	CALDWELL.CHRISTOPHER R	11/14/2011	11/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	23.40
DBOO21200227	11/29/2011	GOUGH.KATHRYN F	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	7.95 191.25
DBOO21200229	11/29/2011	GOUGH.KATHRYN F	11/10/2011	11/10/2011	STAFF TRANSPORTATION ROGERS TO PARIS AND RETURN	100.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200230	11/29/2011	RILEY.TIMOTHY A	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.05 126.00
DBOO21200231	11/28/2011	DAVIS.NATHAN ERIC	11/01/2011	11/01/2011	LITTLE ROCK TO NASHVILLE AND RETURN STAFF TRANSPORTATION	31.05
DBOO21200232	11/29/2011	DAVIS.NATHAN ERIC	11/04/2011	11/04/2011	JONESBORO TO BLACK ROCK AND RETURN STAFF PER DIEM	7.73 104.40
DBOO21200233	11/29/2011	DAVIS.NATHAN ERIC	11/08/2011	11/08/2011	STAFF TRANSPORTATION JONESBORO TO WYNNIE, MARIANNA, FORREST CITY AND RETURN	14.69 117.45
DBOO21200234	11/28/2011	HALE.ALEXANDRA RHEA	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.00 49.95
DBOO21200235	11/28/2011	MOERY.ROBERT M	11/16/2011	11/16/2011	EL DORADO TO WARREN AND RETURN STAFF PER DIEM	7.48 91.80
DBOO21200236	11/29/2011	MOERY.ROBERT M	11/15/2011	11/15/2011	STAFF TRANSPORTATION STUTT GART TO WARREN AND RETURN	11.02 95.40
DBOO21200237	11/28/2011	CHASTAIN.RONALD S	11/17/2011	11/17/2011	STAFF TRANSPORTATION STUTT GART TO DUMAS, MONTICELLO, RISON, PINE BLUFF AND RETURN	89.55
DBOO21200238	11/29/2011	RILEY.TIMOTHY A	11/17/2011	11/17/2011	LITTLE ROCK TO MONTICELLO AND RETURN STAFF PER DIEM	10.51 117.00
DBOO21200259	12/06/2011	MOORE.MICHAEL C	11/08/2011	11/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO ROSSTON, HOPE AND RETURN	9.55 145.35
DBOO21200260	12/05/2011	MOORE.MICHAEL C	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	40.05 14.61
DBOO21200261	12/06/2011	MOORE.MICHAEL C	11/16/2011	11/16/2011	HARRISON TO EUREKA SPRINGS AND RETURN STAFF PER DIEM	14.61 104.85
DBOO21200262	12/02/2011	GOUGH.KATHRYN F	11/09/2011	11/09/2011	STAFF TRANSPORTATION HARRISON TO MELBOURNE AND RETURN	5.40
DBOO21200263	12/06/2011	GOUGH.KATHRYN F	11/11/2011	11/11/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	197.10
DBOO21200264	12/02/2011	GOUGH.KATHRYN F	11/15/2011	11/15/2011	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BENTONVILLE, CONWAY AND RETURN	13.05
DBOO21200265	12/02/2011	GOUGH.KATHRYN F	11/16/2011	11/16/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	7.65
DBOO21200266	12/02/2011	GOUGH.KATHRYN F	11/17/2011	11/17/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21200267	12/02/2011	GOUGH.KATHRYN F	11/18/2011	11/18/2011	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	21.15
DBOO21200268	12/08/2011	GRAY.STEPHAN D	11/14/2011	11/16/2011	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	171.20 441.90
DBOO21200269	12/06/2011	HALE.ALEXANDRA RHEA	11/17/2011	11/18/2011	STAFF PER DIEM FAYETTEVILLE TO ALMA, LITTLE ROCK AIR FORCE BASE, OZARK, CLARKSVILLE, LITTLE ROCK AIR FORCE BASE, CABOT, BALD KNOB, LITTLE ROCK AIR FORCE BASE, ARKADDELPHIA, HOT SPRINGS AND RETURN	10.28 90.58 179.55
DBOO21200271	12/06/2011	GRAY.STEPHAN D	11/18/2011	11/19/2011	STAFF TRANSPORTATION EL DORADO TO HOPE, HOT SPRINGS, MOUNT IDA AND RETURN	91.61 177.75
DBOO21200272	12/05/2011	CALDWELL.CHRISTOPHER R	11/19/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	45.45
DBOO21200273	12/02/2011	CALDWELL.CHRISTOPHER R	11/18/2011	11/18/2011	FAYETTEVILLE TO ALMA, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	19.80
					LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200274	12/02/2011	CALDWELL,CHRISTOPHER R	11/17/2011	11/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	16.20
DBOO21200275	12/08/2011	MOERY,ROBERT M	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO BRINKLEY, LONOKE AND RETURN	8.53 62.10
DBOO21200276	12/08/2011	MOERY,ROBERT M	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO HAZEN, DES ARC AND RETURN	7.01 45.00
DBOO21200277	12/06/2011	DAVIS,NATHAN ERIC	11/15/2011	11/17/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/15 PARAGOULD; 11/17 BLYTHEVILLE, OSCEOLA, WALNUT RIDGE	112.50
DBOO21200278	12/02/2011	MOERY,ROBERT M	11/21/2011	11/21/2011	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	44.10
DBOO21200279	12/06/2011	RILEY,TIMOTHY A	11/22/2011	11/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO FARMINGTON, FAYETTEVILLE, BENTONVILLE, LOWELL AND RETURN	198.00
DBOO21200280	12/06/2011	MCCLURE,STACEY R	11/22/2011	11/22/2011	STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	121.50
DBOO21200282	12/08/2011	MOERY,ROBERT M	11/22/2011	11/22/2011	STAFF TRANSPORTATION STUTT GART TO CLARENDON, HOLLY GROVE AND RETURN	34.65
DBOO21200283	12/14/2011	WATSON,KATHY J	11/30/2011	11/30/2011	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	140.40
DBOO21200284	12/13/2011	WATSON,KATHY J	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MOUNT IDA AND RETURN	11.44 83.25
DBOO21200285	12/14/2011	WATSON,KATHY J	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	7.96 141.75
DBOO21200286	12/14/2011	EDDY,TRACY JUCAS	11/30/2011	11/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	11.03 124.65
DBOO21200287	12/14/2011	EDDY,TRACY JUCAS	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, BERRYVILLE AND RETURN	306.00
DBOO21200288	12/14/2011	MOORE,MICHAEL C	11/28/2011	12/01/2011	HARRISON TO THE FOLLOWING AND RETURN: 11/28 FOX; 11/29 BERRYVILLE; 11/30 MELBOURNE; 12/1 YELLVILLE	31.50
DBOO21200289	12/13/2011	MOORE,MICHAEL C	11/21/2011	11/21/2011	STAFF TRANSPORTATION HARRISON TO JASPER AND RETURN	35.56
DBOO21200290	12/14/2011	MOERY,ROBERT M	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK, LONOKE, ENGLAND AND RETURN	68.40
DBOO21200291	12/13/2011	MOERY,ROBERT M	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO KINGSLAND, STAR CITY AND RETURN	8.63 82.80
DBOO21200293	12/13/2011	HALE,ALEXANDRA RHEA	11/22/2011	11/22/2011	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	32.85
DBOO21200294	12/14/2011	HALE,ALEXANDRA RHEA	11/30/2011	11/30/2011	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	113.40
DBOO21200295	12/13/2011	HALE,ALEXANDRA RHEA	12/02/2011	12/02/2011	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN	98.55
DBOO21200298	12/14/2011	GOUGH,KATHRYN F	12/01/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK AND RETURN	255.05 189.00
DBOO21200299	12/14/2011	GOBER,PRISCILLA M	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, NASHVILLE AND RETURN	4.00 145.35
DBOO21200300	12/16/2011	GOBER,PRISCILLA M	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA TO FORT SMITH	6.87 73.35
DBOO21200302	12/13/2011	MOERY,ROBERT M	12/05/2011	12/05/2011	STAFF TRANSPORTATION STUTT GART TO BEEBE AND RETURN	60.30
DBOO21200303	12/13/2011	RILEY,TIMOTHY A	12/06/2011	12/06/2011	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	31.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200304	12/13/2011	RILEY.TIMOTHY A	12/02/2011	12/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	54.00
DBOO21200305	12/13/2011	MOERY.ROBERT M	12/06/2011	12/06/2011	STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN	64.80
DBOO21200306	12/13/2011	HALE.ALEXANDRA RHEA	12/05/2011	12/05/2011	STAFF TRANSPORTATION EL DORADO TO BANKS AND RETURN	37.35
DBOO21200307	12/14/2011	MCCLURE.STACEY R	12/04/2011	12/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, DALLAS TX, WASHINGTON DC, DALLAS TX, BENTONVILLE AND RETURN	79.62 706.01 53.00
DBOO21200308	12/20/2011	JP MORGAN CHASE BANK NA	12/04/2011	12/07/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/4-7 K WATSON FORT SMITH TO WASHINGTON DC AND RETURN; 12/4-7 S MCCLURE BENTONVILLE TO WASHINGTON DC AND RETURN	837.60
DBOO21200314	12/20/2011	GRAY.STEPHAN D	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, LAVACA, ALMA TO LOWELL	6.97 79.20
DBOO21200315	12/20/2011	GRAY.STEPHAN D	12/03/2011	12/03/2011	STAFF TRANSPORTATION FAYETTEVILLE TO VAN BUREN AND RETURN	60.30
DBOO21200316	12/21/2011	GRAY.STEPHAN D	12/04/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO CLARKSVILLE, NORTH LITTLE ROCK, CABOT, SEARCY, NEWPORT, BATESVILLE, POPLAR BLUFF MO, POCAHONTAS, HARDY, SALEM, MOUNTAIN HOME, KIMBERLING CITY MO AND RETURN	283.40 345.60
DBOO21200317	12/20/2011	RILEY.TIMOTHY A	12/08/2011	12/08/2011	STAFF TRANSPORTATION CABOT TO SEARCY TO LITTLE ROCK	40.50
DBOO21200318	12/21/2011	BOOZMAN.JOHN	12/02/2011	12/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	120.39 424.80
DBOO21200319	12/21/2011	BOOZMAN.JOHN	11/17/2011	11/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ADONA, ROGERS, BENTONVILLE AND RETURN	185.33 1,186.30
DBOO21200320	12/21/2011	BOOZMAN.JOHN	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	654.80
DBOO21200321	12/20/2011	MOERY.ROBERT M	12/08/2011	12/08/2011	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	33.30
DBOO21200322	12/20/2011	MOERY.ROBERT M	12/09/2011	12/09/2011	STAFF TRANSPORTATION STUTT GART TO CLARENDON AND RETURN	19.80
DBOO21200323	12/21/2011	CALDWELL.CHRISTOPHER R	12/08/2011	12/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, HEBER SPRINGS AND RETURN	116.10
DBOO21200324	12/20/2011	CALDWELL.CHRISTOPHER R	12/07/2011	12/07/2011	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBOO21200325	12/20/2011	CALDWELL.CHRISTOPHER R	12/06/2011	12/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, WARD, LONOKE, MAUMELLE AND RETURN	56.70
DBOO21200326	12/20/2011	CALDWELL.CHRISTOPHER R	12/02/2011	12/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	60.30
DBOO21200328	12/21/2011	RILEY.TIMOTHY A	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO DARDANELLE, RUSSELLVILLE, PERRYVILLE, MORRILTON, TILLY AND RETURN	4.33 137.25
DBOO21200329	12/21/2011	HOLM.LECIA D	12/04/2011	12/04/2011	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	135.00
DBOO21200330	12/20/2011	GOUGH.KATHRYN F	12/13/2011	12/13/2011	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	24.75
DBOO21200331	12/21/2011	EDDY.TRACY JUCAS	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ALMA, CLARKSVILLE AND RETURN	2.73 194.40
DBOO21200332	12/20/2011	RILEY.TIMOTHY A	12/13/2011	12/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO MC GEHEE AND RETURN	94.50
DBOO21200333	12/20/2011	MOORE.MICHAEL C	12/05/2011	12/09/2011	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 12/5 JASPER; 12/6 YELLVILLE; 12/9 IN AND AROUND HARRISON	93.15

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			START	END		
DBOO21200334	12/20/2011	MOERY,ROBERT M	12/14/2011	12/14/2011	STAFF TRANSPORTATION STUTT GART TO LAKE VILLAGE AND RETURN	91.35
DBOO21200335	12/20/2011	MOERY,ROBERT M	12/13/2011	12/13/2011	STAFF TRANSPORTATION STUTT GART TO MC GEHEE AND RETURN	81.00
DBOO21200336	12/21/2011	WATSON,KATHY J	12/04/2011	12/07/2011	STAFF INCIDENTALS STAFF PER DIEM FORT SMITH TO WASHINGTON DC AND RETURN	101.60 666.49
DBOO21200344	01/05/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/20/2011	STAFF TRANSPORTATION AIRFARE FOR Z HARTMAN WASHINGTON DC TO FORT SMITH AND RETURN	451.80
DBOO21200345	12/28/2011	BOOZMAN,JOHN	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	491.80
DBOO21200346	12/28/2011	CALDWELL,CHRISTOPHER R	12/13/2011	12/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO RISON, MCGEHEE AND RETURN	119.70
DBOO21200347	12/28/2011	GOUGH,KATHRYN F	12/14/2011	12/14/2011	STAFF TRANSPORTATION LOWELL TO GREENWOOD, FAYETTEVILLE TO ROGERS	102.60
DBOO21200348	12/28/2011	GOBER,PRISCILLA M	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO UMPIRE, MENA AND RETURN	16.43 127.35
DBOO21200349	12/22/2011	GOBER,PRISCILLA M	12/13/2011	12/13/2011	STAFF TRANSPORTATION VAN BUREN TO MENA TO FORT SMITH	80.55
DBOO21200350	12/22/2011	RILEY,TIMOTHY A	12/16/2011	12/16/2011	STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	63.00
DBOO21200351	12/28/2011	RILEY,TIMOTHY A	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, SMACKOVER, CAMDEN, WARREN, SHERIDAN AND RETURN	12.59 144.00
DBOO21200352	12/28/2011	CHASTAIN,RONALD S	12/15/2011	12/15/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOXIE TO CONWAY	115.20
DBOO21200353	12/22/2011	DAVIS,NATHAN ERIC	12/09/2011	12/15/2011	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/9 BLACK ROCK; 12/15 HOXIE	62.55
DBOO21200359	01/17/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/06/2012	STAFF TRANSPORTATION AIRFARE FOR C SAGELY LITTLE ROCK TO WASHINGTON DC	212.60
DBOO21200360	01/23/2012	HARTMAN,ZACHARY R	12/19/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH, WALDRON, FORT SMITH, DALLAS TX AND RETURN	123.93 40.00
DBOO21200361	01/18/2012	GRAY,STEPHAN D	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, WALDRON, HOOKS TX, FORT SMITH AND RETURN	113.47 234.00
DBOO21200362	01/13/2012	RILEY,TIMOTHY A	12/21/2011	12/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, VILONIA TO CABOT	58.50
DBOO21200363	01/19/2012	RILEY,TIMOTHY A	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS AND RETURN	15.52 56.25
DBOO21200364	01/23/2012	GOUGH,KATHRYN F	12/22/2011	12/23/2011	STAFF PER DIEM ROGERS TO LITTLE ROCK AND RETURN	137.69
DBOO21200365	01/18/2012	MOORE,MICHAEL C	12/13/2011	12/18/2011	STAFF TRANSPORTATION 12/14 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 12/13 JASPER; 12/16 EUREKA SPRINGS	117.45
DBOO21200366	01/13/2012	MOERY,ROBERT M	12/16/2011	12/16/2011	STAFF TRANSPORTATION STUTT GART TO ENGLAND AND RETURN	24.75
DBOO21200367	01/18/2012	MOERY,ROBERT M	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO WEST HELENA AND RETURN	5.93 97.20
DBOO21200368	01/13/2012	GOUGH,KATHRYN F	01/04/2012	01/04/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.35
DBOO21200370	01/13/2012	DAVIS,NATHAN ERIC	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	10.61 63.90
DBOO21200371	01/18/2012	CHASTAIN,RONALD S	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN	16.74 136.80

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			START	END		
DBOO21200372	01/18/2012	HALE.ALEXANDRA RHEA	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.81 112.95
DBOO21200373	01/13/2012	CHASTAIN.RONALD S	01/05/2012	01/05/2012	EL DORADO TO TEXARKANA AND RETURN STAFF TRANSPORTATION	43.65
DBOO21200374	01/13/2012	GRAY.STEPHAN D	12/31/2011	12/31/2011	LITTLE ROCK TO HAZEN AND RETURN STAFF PER DIEM	5.88 65.25
DBOO21200375	01/13/2012	MOERY.ROBERT M	01/05/2012	01/05/2012	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, LAVACA AND RETURN	9.31 63.45
DBOO21200376	01/13/2012	DAVIS.NATHAN ERIC	01/06/2012	01/06/2012	STUTT GART TO PINE BLUFF AND RETURN STAFF PER DIEM	7.33 61.65
DBOO21200377	01/13/2012	RILEY.TIMOTHY A	01/06/2012	01/06/2012	STAFF TRANSPORTATION JONESBORO TO MARKED TREE, MARION, WEST MEMPHIS AND RETURN	11.77 65.25
DBOO21200393	01/25/2012	MOERY.ROBERT M	01/09/2012	01/09/2012	STAFF TRANSPORTATION CABOT TO PERRYVILLE, MORRILTON, CONWAY AND RETURN	85.95
DBOO21200394	01/25/2012	MOERY.ROBERT M	01/06/2012	01/06/2012	STUTT GART TO FORREST CITY AND RETURN STAFF TRANSPORTATION	31.50
DBOO21200395	01/31/2012	MCCLURE.STACEY R	01/03/2012	01/07/2012	STUTT GART TO DE WITT AND RETURN STAFF PER DIEM	223.80 535.73
DBOO21200396	01/26/2012	MCCLURE.STACEY R	01/09/2012	01/09/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, RUSSELLVILLE, TEXARKANA, MENA AND RETURN	11.22 95.40
DBOO21200397	01/25/2012	CALDWELL.CHRISTOPHER R	01/09/2012	01/09/2012	STAFF TRANSPORTATION ROGERS TO BERRYVILLE AND RETURN	29.70
DBOO21200398	01/25/2012	CALDWELL.CHRISTOPHER R	01/10/2012	01/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO HASKELL AND RETURN	31.05
DBOO21200399	01/30/2012	SAGELY.CHRISTOPHER M	01/02/2012	01/06/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	463.37 17.00
DBOO21200400	01/26/2012	EDDY.TRACY JUCAS	01/04/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, RUSSELLVILLE, LITTLE ROCK, TEXARKANA AND RETURN	205.78 144.00
DBOO21200401	01/25/2012	MOERY.ROBERT M	01/10/2012	01/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	64.35
DBOO21200402	01/25/2012	MOORE.MICHAEL C	01/09/2012	01/09/2012	STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN	8.68 56.25
DBOO21200403	01/25/2012	MOORE.MICHAEL C	01/04/2012	01/06/2012	STAFF TRANSPORTATION HARRISON TO BERRYVILLE AND RETURN	70.20
DBOO21200404	01/26/2012	CHASTAIN.RONALD S	01/09/2012	01/09/2012	STAFF TRANSPORTATION 1/4 HARRISON TO MARSHALL AND RETURN; 1/8 IN AND AROUND HARRISON	22.95
DBOO21200405	01/26/2012	GOUGH.KATHRYN F	01/12/2012	01/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	11.25
DBOO21200406	01/26/2012	GOUGH.KATHRYN F	01/11/2012	01/11/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	20.70
DBOO21200407	01/27/2012	GOUGH.KATHRYN F	01/10/2012	01/10/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	113.85
DBOO21200408	01/26/2012	GOUGH.KATHRYN F	01/06/2012	01/06/2012	STAFF TRANSPORTATION ROGERS TO PARIS, CLARKSVILLE, OZARK AND RETURN	38.25
DBOO21200409	01/26/2012	GOUGH.KATHRYN F	01/09/2012	01/09/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, BENTONVILLE TO LOWELL	33.75
DBOO21200410	01/26/2012	HALE.ALEXANDRA RHEA	01/11/2012	01/11/2012	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	10.00 75.15
DBOO21200411	01/26/2012	HALE.ALEXANDRA RHEA	01/12/2012	01/12/2012	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	57.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200412	01/26/2012	MOERY,ROBERT M	01/12/2012	01/12/2012	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	68.70
DBOO21200413	01/26/2012	CHASTAIN,RONALD S	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	4.52 49.50
DBOO21200414	01/27/2012	CHASTAIN,RONALD S	01/12/2012	01/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG TO CONWAY	146.25
DBOO21200415	01/27/2012	RILEY,TIMOTHY A	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, DENTON TX, HOPE AND RETURN	90.71 335.25
DBOO21200416	01/26/2012	CHASTAIN,RONALD S	01/16/2012	01/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	26.10
DBOO21200417	01/26/2012	RILEY,TIMOTHY A	01/16/2012	01/16/2012	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	40.50
DBOO21200418	01/26/2012	RILEY,TIMOTHY A	01/13/2012	01/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, LONOKE TO CABOT	38.25
DBOO21200419	01/26/2012	MOERY,ROBERT M	01/13/2012	01/13/2012	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	58.05
DBOO21200420	01/26/2012	HALE,ALEXANDRA RHEA	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	5.64 83.25
DBOO21200421	01/26/2012	HALE,ALEXANDRA RHEA	01/17/2012	01/17/2012	STAFF TRANSPORTATION EL DORADO TO GURDON AND RETURN	64.35
DBOO21200422	01/26/2012	GRAY,STEPHAN D	01/15/2012	01/15/2012	STAFF TRANSPORTATION FAYETTEVILLE TO SILOAM SPRINGS AND RETURN	27.00
DBOO21200423	01/26/2012	CALDWELL,CHRISTOPHER R	01/14/2012	01/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO GILLETT AND RETURN	98.10
DBOO21200424	01/27/2012	GRAY,STEPHAN D	01/12/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO OZARK, LITTLE ROCK, LITTLE ROCK AFB, LITTLE ROCK TO FAYETTEVILLE	259.19 205.65
DBOO21200425	01/27/2012	EDDY,TRACY JUCAS	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PARIS AND RETURN	11.09 106.20
DBOO21200426	02/02/2012	GOUGH,KATHRYN F	01/17/2012	01/17/2012	STAFF TRANSPORTATION ROGERS TO PARIS AND RETURN	101.25
DBOO21200427	01/26/2012	GOUGH,KATHRYN F	01/13/2012	01/13/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, LOWELL, SILOAM SPRINGS TO ROGERS	43.65
DBOO21200428	01/31/2012	CHASTAIN,RONALD S	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BALD KNOB, MOUNTAIN VIEW, MELBOURNE, SALEM AND RETURN	17.49 127.35
DBOO21200429	02/02/2012	EDDY,TRACY JUCAS	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER, HARRISON, GREEN FOREST AND RETURN	11.03 155.25
DBOO21200430	02/02/2012	GRAY,STEPHAN D	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AIR FORCE BASE, HARRISON TO FAYETTEVILLE	76.10 199.35
DBOO21200431	02/02/2012	LASURE,SARA K	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	70.04 323.17 76.15
DBOO21200432	02/02/2012	CREAMER,PATRICK J	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON NJ, NEW YORK NY, NEWARK DE AND RETURN	70.04 339.74 76.15
DBOO21200433	02/02/2012	MOORE,MICHAEL C	01/12/2012	01/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	15.64 158.79 152.40
DBOO21200434	02/01/2012	MOERY,ROBERT M	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PICKENS AND RETURN	7.47 73.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200435	02/01/2012	MOERY,ROBERT M	01/19/2012	01/19/2012	STAFF TRANSPORTATION STUTT GART TO LAKE VILLAGE AND RETURN	94.95
DBOO21200436	02/01/2012	GOUGH,KATHRYN F	01/19/2012	01/19/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.80
DBOO21200437	02/02/2012	GOUGH,KATHRYN F	01/20/2012	01/20/2012	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE AND RETURN	21.15
DBOO21200438	02/02/2012	CHASTAIN,RONALD S	01/19/2012	01/19/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE TO CONWAY	177.75
DBOO21200439	02/01/2012	HALE,ALEXANDRA RHEA	01/18/2012	01/18/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	34.65
DBOO21200440	02/01/2012	RILEY,TIMOTHY A	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	3.55 49.50
DBOO21200441	02/01/2012	RILEY,TIMOTHY A	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	12.48 49.50
DBOO21200442	02/01/2012	CHASTAIN,RONALD S	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	10.74 50.40
DBOO21200443	02/02/2012	HALE,ALEXANDRA RHEA	01/19/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE, MALVERN, HOPE AND RETURN	9.82 110.03 198.45
DBOO21200444	02/02/2012	CALDWELL,CHRISTOPHER R	01/18/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW, JONESBORO, BLYTHEVILLE, JONESBORO, STUTT GART AND RETURN	19.83 221.99 329.40
DBOO21200445	02/01/2012	EDDY,TRACY JUCAS	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	13.70 55.80
DBOO21200446	02/06/2012	SAGELY,CHRISTOPHER M	01/17/2012	01/22/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS TX, LITTLE ROCK, MOUNTAIN VIEW, JONESBORO, BLYTHEVILLE, JONESBORO, LITTLE ROCK, DALLAS TX AND RETURN	1.35 486.21
DBOO21200447	02/01/2012	DAVIS,NATHAN ERIC	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	12.33 41.40
DBOO21200448	02/02/2012	DAVIS,NATHAN ERIC	01/09/2012	01/20/2012	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/9 TRUMANN; 1/13 WEST MEMPHIS; 1/20 WYNNE	132.30
DBOO21200449	02/02/2012	DAVIS,NATHAN ERIC	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, HARRISBURG, NEWPORT AND RETURN	10.37 107.10
DBOO21200450	02/01/2012	HALE,ALEXANDRA RHEA	01/24/2012	01/24/2012	STAFF TRANSPORTATION EL DORADO TO DERMOTT AND RETURN	86.40
DBOO21200451	02/01/2012	MOERY,ROBERT M	01/20/2012	01/20/2012	STAFF TRANSPORTATION STUTT GART TO FORREST CITY AND RETURN	83.70
DBOO21200452	02/01/2012	GOUGH,KATHRYN F	01/24/2012	01/24/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE, CENTERTON AND RETURN	36.45
DBOO21200453	02/01/2012	GOUGH,KATHRYN F	01/25/2012	01/25/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	16.20
DBOO21200454	02/01/2012	CHASTAIN,RONALD S	01/24/2012	01/24/2012	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	42.30
DBOO21200455	02/01/2012	CHASTAIN,RONALD S	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WARREN AND RETURN	7.12 80.10
DBOO21200456	02/02/2012	RILEY,TIMOTHY A	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, MARSHALL, HARRISON, MARSHALL AND RETURN	11.41 126.00

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			START	END		
DBOO21200457	02/02/2012	MOORE.MICHAEL C	01/23/2012	01/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.18 95.88 145.35
DBOO21200458	02/01/2012	MOERY.ROBERT M	01/26/2012	01/26/2012	HARRISON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	35.55
DBOO21200459	02/01/2012	MOERY.ROBERT M	01/25/2012	01/25/2012	STUTTIGART TO BRINKLEY AND RETURN STAFF TRANSPORTATION	48.15
DBOO21200460	02/01/2012	MOERY.ROBERT M	01/23/2012	01/23/2012	STUTTIGART TO LONOKE AND RETURN STAFF TRANSPORTATION	48.60
DBOO21200461	02/02/2012	CALDWELL.CHRISTOPHER R	01/26/2012	01/26/2012	STUTTIGART TO DE WITT AND RETURN STAFF PER DIEM	10.05 88.65
DBOO21200462	02/02/2012	CALDWELL.CHRISTOPHER R	01/25/2012	01/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, CLINTON AND RETURN STAFF PER DIEM	11.26 82.80
DBOO21200463	02/02/2012	EDDY.TRACY JUCAS	01/25/2012	01/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA, BALD KNOB, SEARCY AND RETURN STAFF PER DIEM	4.30 148.05
DBOO21200464	02/03/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	586.20
DBOO21200475	02/14/2012	BOOZMAN.JOHN	11/17/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN SENATOR'S PER DIEM	131.04
DBOO21200476	02/08/2012	BOOZMAN.JOHN	12/17/2011	01/22/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ADONA, BENTONVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3.04 398.01 747.00
DBOO21200477	02/08/2012	EDDY.TRACY JUCAS	01/26/2012	01/26/2012	WASHINGTON DC TO LITTLE ROCK, ROGERS, TEXARKANA, ROGERS, BERRYVILLE, ROGERS, MOUNTAIN VIEW, JONESBORO, ADONA, BLYTHEVILLE, LITTLE ROCK, DALLAS TX AND RETURN STAFF PER DIEM	10.14 137.70
DBOO21200478	02/08/2012	MCCLURE.STACEY R	01/17/2012	01/21/2012	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, TEXARKANA, ARKADDELPHIA AND RETURN STAFF PER DIEM	218.08 367.85
DBOO21200479	02/07/2012	HALE.ALEXANDRA RHEA	01/30/2012	01/30/2012	STAFF TRANSPORTATION ROGERS TO MOUNTAIN VIEW, JONESBORO, BLYTHEVILLE, JONESBORO AND RETURN STAFF PER DIEM	9.05 57.60
DBOO21200480	02/07/2012	HALE.ALEXANDRA RHEA	01/27/2012	01/27/2012	STAFF TRANSPORTATION EL DORADO TO LEWISVILLE AND RETURN STAFF TRANSPORTATION	46.35
DBOO21200481	02/07/2012	HALE.ALEXANDRA RHEA	01/26/2012	01/26/2012	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN STAFF PER DIEM	7.12 50.85
DBOO21200482	02/08/2012	CHASTAIN.RONALD S	01/30/2012	01/30/2012	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN STAFF PER DIEM	10.95 124.20
DBOO21200483	02/07/2012	MOERY.ROBERT M	01/30/2012	01/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO LEWISVILLE AND RETURN STAFF TRANSPORTATION	74.70
DBOO21200484	02/15/2012	HALE.ALEXANDRA RHEA	01/31/2012	01/31/2012	STUTTIGART TO HUGHES AND RETURN STAFF TRANSPORTATION	47.25
DBOO21200485	02/07/2012	HALE.ALEXANDRA RHEA	02/01/2012	02/01/2012	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	33.30
DBOO21200486	02/08/2012	GRAY.STEPHAN D	01/25/2012	01/26/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN STAFF PER DIEM	93.74 184.50
DBOO21200487	02/07/2012	GRAY.STEPHAN D	01/21/2012	01/21/2012	STAFF TRANSPORTATION LOWELL TO ALMA, JACKSONVILLE, LITTLE ROCK AIR FORCE BASE, CABOT, PERRYVILLE, CLARKSVILLE TO FAYETTEVILLE STAFF TRANSPORTATION	49.05
DBOO21200488	02/07/2012	GRAY.STEPHAN D	01/24/2012	01/24/2012	FAYETTEVILLE TO VAN BUREN AND RETURN STAFF TRANSPORTATION LOWELL TO HUNTSVILLE, BERRYVILLE, BELLA VISTA TO FAYETTEVILLE	71.10

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DBOO21200489	02/07/2012	EDDY.TRACY JUCAS	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.61 71.10
DBOO21200490	02/08/2012	EDDY.TRACY JUCAS	01/31/2012	01/31/2012	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.39 111.60
DBOO21200491	02/08/2012	EDDY.TRACY JUCAS	02/01/2012	02/01/2012	LITTLE ROCK TO RUSSELLVILLE, OZARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.43 104.85
DBOO21200492	02/07/2012	GOUGH.KATHRYN F	01/26/2012	01/26/2012	STAFF TRANSPORTATION ROGERS TO PARIS, BENTONVILLE, SPRINGDALE AND RETURN	34.65
DBOO21200493	02/08/2012	GOUGH.KATHRYN F	01/30/2012	01/30/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	123.30
DBOO21200495	02/07/2012	GOUGH.KATHRYN F	02/01/2012	02/01/2012	STAFF TRANSPORTATION LOWELL TO ROGERS, MULBERRY, PARIS TO ROGERS	95.40
DBOO21200496	02/07/2012	CHASTAIN.RONALD S	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.47 83.70
DBOO21200497	02/08/2012	GOUGH.KATHRYN F	01/27/2012	01/27/2012	CONWAY TO OZARK, CLARKSVILLE, PARIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.81 97.65
DBOO21200498	02/07/2012	GOUGH.KATHRYN F	02/02/2012	02/02/2012	ROGERS TO FAYETTEVILLE, PARIS AND RETURN STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	20.70
DBOO21200499	02/07/2012	RILEY.TIMOTHY A	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.51 51.75
DBOO21200500	02/08/2012	RILEY.TIMOTHY A	02/01/2012	02/01/2012	CABOT TO CONWAY, MORRILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.15 92.25
DBOO21200501	02/07/2012	MOERY.ROBERT M	01/31/2012	01/31/2012	LITTLE ROCK TO WARREN, HAMPTON, FORDYCE AND RETURN STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	25.20
DBOO21200502	02/07/2012	MOERY.ROBERT M	02/02/2012	02/02/2012	STAFF TRANSPORTATION STUTT GART TO HAZEN AND RETURN	21.60
DBOO21200503	02/08/2012	MOERY.ROBERT M	02/02/2012	02/02/2012	STAFF TRANSPORTATION STUTT GART TO WEST HELENA AND RETURN	58.60
DBOO21200504	02/08/2012	MOERY.ROBERT M	02/02/2012	02/02/2012	STAFF TRANSPORTATION STUTT GART TO WYNNIE AND RETURN	77.85
DBOO21200505	02/10/2012	MOORE.MICHAEL C	01/17/2012	01/19/2012	STAFF TRANSPORTATION HARRISON TO THE FOLLOWING AND RETURN: 1/17 MARSHALL; 1/18 MELBOURNE; 1/19 GREEN FOREST	209.25
DBOO21200506	02/10/2012	MOORE.MICHAEL C	01/25/2012	01/31/2012	STAFF TRANSPORTATION 1/27 IN AND AROUND HARRISON; HARRISON TO THE FOLLOWING AND RETURN: 1/25 MARSHALL; 1/30 EUREKA SPRINGS; 1/31 YELLVILLE	177.30
DBOO21200512	02/16/2012	GRAY.STEPHAN D	01/27/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	454.57 431.10
DBOO21200513	02/15/2012	EDDY.TRACY JUCAS	02/06/2012	02/06/2012	LOWELL TO CLARKSVILLE, NORTH LITTLE ROCK, GREENBRIER, NORTH LITTLE ROCK, SEARCY, LITTLE ROCK AFB, NORTH LITTLE ROCK, RUSSELLVILLE TO FAYETTEVILLE STAFF PER DIEM STAFF TRANSPORTATION	14.00 121.05
DBOO21200514	02/15/2012	WATSON.KATHY J	02/02/2012	02/02/2012	LITTLE ROCK TO EL DORADO, HAMPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.16 141.30
DBOO21200515	02/14/2012	WATSON.KATHY J	01/31/2012	01/31/2012	FORT SMITH TO RUSSELLVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION FORT SMITH TO MULBERRY AND RETURN	24.75
DBOO21200516	02/15/2012	HALE.ALEXANDRA RHEA	02/07/2012	02/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.93 59.00 134.55
DBOO21200517	02/14/2012	MCCLURE.STACEY R	02/08/2012	02/08/2012	EL DORADO TO NASHVILLE, DE QUEEN AND RETURN STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	70.20

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DBOO21200518	02/15/2012	EDDY.TRACY JUCAS	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.33 144.45
DBOO21200519	02/21/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/15/2012	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	329.20
DBOO21200520	02/24/2012	MOORE.MICHAEL C	02/07/2012	02/09/2012	AIRFARE FOR S GRAY LOWELL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	242.10
DBOO21200521	02/23/2012	GRAY.STEPHAN D	02/05/2012	02/05/2012	HARRISON TO THE FOLLOWING AND RETURN: 2/7 EUREKA SPRINGS, 2/8 MOUNTAIN VIEW, MARSHALL, 2/9 SALEM, ASH FLAT	77.40
DBOO21200522	02/23/2012	DAVIS.NATHAN ERIC	01/26/2012	01/26/2012	STAFF TRANSPORTATION FAYETTEVILLE TO COAL HILL AND RETURN	30.00 37.80
DBOO21200523	02/23/2012	DAVIS.NATHAN ERIC	01/30/2012	01/30/2012	JONESBORO TO WYNNE AND RETURN STAFF PER DIEM	10.96 42.30
DBOO21200524	02/24/2012	DAVIS.NATHAN ERIC	02/02/2012	02/02/2012	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	8.55 100.35
DBOO21200525	02/23/2012	DAVIS.NATHAN ERIC	02/03/2012	02/03/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE, AUGUSTA, WYNNE AND RETURN	9.00 58.95
DBOO21200526	02/24/2012	DAVIS.NATHAN ERIC	02/06/2012	02/06/2012	STAFF TRANSPORTATION JONESBORO TO PIGGOTT, CORNING AND RETURN	9.32 64.35
DBOO21200527	02/24/2012	RILEY.TIMOTHY A	02/07/2012	02/07/2012	JONESBORO TO AUGUSTA, MCCRORY AND RETURN STAFF PER DIEM	10.21 38.25
DBOO21200528	02/24/2012	RILEY.TIMOTHY A	02/08/2012	02/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	144.00
DBOO21200529	02/24/2012	RILEY.TIMOTHY A	02/09/2012	02/09/2012	CABOT TO MENA, WALDRON, MOUNT IDA AND RETURN STAFF PER DIEM	10.45 74.25
DBOO21200530	02/23/2012	GOUGH.KATHRYN F	02/09/2012	02/09/2012	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS, CLINTON AND RETURN	62.10
DBOO21200531	02/23/2012	GOUGH.KATHRYN F	02/10/2012	02/10/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BELLA VISTA, SILOAM SPRINGS AND RETURN	12.60
DBOO21200532	02/24/2012	CHASTAIN.RONALD S	02/03/2012	02/03/2012	STAFF TRANSPORTATION ROGERS TO LOWELL, JOHNSON, LOWELL AND RETURN	8.79
DBOO21200533	02/24/2012	CHASTAIN.RONALD S	02/06/2012	02/06/2012	STAFF TRANSPORTATION CONWAY TO SALEM, MELBOURNE AND RETURN	125.55 10.50
DBOO21200534	02/23/2012	RILEY.TIMOTHY A	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	166.50 27.00
DBOO21200535	02/23/2012	CHASTAIN.RONALD S	02/14/2012	02/14/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DBOO21200536	02/23/2012	HALE.ALEXANDRA RHEA	01/31/2012	01/31/2012	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	20.00 42.30
DBOO21200537	02/24/2012	HALE.ALEXANDRA RHEA	02/09/2012	02/10/2012	STAFF TRANSPORTATION EL DORADO TO GROSSETT AND RETURN	11.55 107.00 109.35
DBOO21200538	02/24/2012	HALE.ALEXANDRA RHEA	02/14/2012	02/15/2012	STAFF TRANSPORTATION EL DORADO TO ASHDOWN, TEXARKANA, HOPE AND RETURN	133.65
DBOO21200539	02/23/2012	MOERY.ROBERT M	02/13/2012	02/13/2012	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN	36.90
DBOO21200540	02/24/2012	MOERY.ROBERT M	02/14/2012	02/14/2012	STAFF TRANSPORTATION STUTT GART TO CULLER, CARLISLE AND RETURN	30.73 72.00
					STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, STAR CITY, DUMAS AND RETURN	

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			START	END		
DBOO21200541	02/24/2012	RILEY.TIMOTHY A	02/15/2012	02/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON, MOUNT IDA, HOT SPRINGS AND RETURN	121.50
DBOO21200542	02/23/2012	EDDY.TRACY JUCAS	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	4.86 76.50
DBOO21200543	02/24/2012	EDDY.TRACY JUCAS	02/15/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MT IDA, FAYETTEVILLE, FARMINGTON, ROGERS, SPRINGDALE, RUSSELLVILLE AND RETURN	172.30 216.45
DBOO21200544	02/23/2012	CALDWELL.CHRISTOPHER R	02/07/2012	02/07/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD, SEARCY AND RETURN	66.15
DBOO21200545	02/23/2012	CALDWELL.CHRISTOPHER R	02/08/2012	02/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	73.80
DBOO21200546	02/27/2012	CALDWELL.CHRISTOPHER R	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	6.50 97.20
DBOO21200547	02/27/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION	163.00
DBOO21200559	03/01/2012	BOOZMAN.JOHN	02/10/2012	02/12/2012	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR'S TRANSPORTATION	707.20
DBOO21200560	02/29/2012	BOOZMAN.JOHN	02/10/2012	02/10/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH AND RETURN SENATOR'S TRANSPORTATION	10.00
DBOO21200561	03/01/2012	GRAY.STEPHAN D	02/12/2012	02/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	640.49 48.20
DBOO21200562	03/01/2012	MCCLURE.STACEY R	02/15/2012	02/16/2012	FAYETTEVILLE TO BENTONVILLE, ALEXANDRIA VA, BENTONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.93 118.80
DBOO21200563	02/29/2012	MOERY.ROBERT M	02/16/2012	02/16/2012	ROGERS TO BERRYVILLE, MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	49.50
DBOO21200564	02/29/2012	MOERY.ROBERT M	02/20/2012	02/20/2012	STUTT GART TO STAR CITY AND RETURN STAFF TRANSPORTATION	41.85
DBOO21200565	02/29/2012	MOERY.ROBERT M	02/16/2012	02/16/2012	STUTT GART TO LONCKE AND RETURN STAFF TRANSPORTATION	64.35
DBOO21200566	02/29/2012	EDDY.TRACY JUCAS	02/22/2012	02/22/2012	STUTT GART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	36.00
DBOO21200567	03/01/2012	HALE.ALEXANDRA RHEA	02/21/2012	02/22/2012	LITTLE ROCK TO PERRYVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.01 92.00 149.85
DBOO21200568	02/29/2012	CALDWELL.CHRISTOPHER R	02/20/2012	02/20/2012	EL DORADO TO DE QUEEN, TEXARKANA TX, ASHDOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.93 58.95
DBOO21200569	03/01/2012	CALDWELL.CHRISTOPHER R	02/22/2012	02/22/2012	LITTLE ROCK TO CLINTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.38 149.40
DBOO21200570	02/29/2012	CALDWELL.CHRISTOPHER R	02/23/2012	02/23/2012	LITTLE ROCK TO BRINKLEY, FORREST CITY, CLINTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.53 77.85
DBOO21200571	02/29/2012	MOERY.ROBERT M	02/23/2012	02/23/2012	LITTLE ROCK TO AUGUSTA, DES ARC, CABOT AND RETURN STAFF TRANSPORTATION	33.30
DBOO21200572	02/29/2012	MOERY.ROBERT M	02/22/2012	02/22/2012	STUTT GART TO CARLSLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.35 68.40
DBOO21200573	02/29/2012	MOERY.ROBERT M	02/21/2012	02/21/2012	STUTT GART TO FORREST CITY AND RETURN STAFF TRANSPORTATION	73.80
DBOO21200574	03/02/2012	MOERY.ROBERT M	02/21/2012	02/21/2012	STUTT GART TO WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.65 58.50
DBOO21200575	02/29/2012	CHASTAIN.RONALD S	02/16/2012	02/16/2012	STUTT GART TO DES ARC, COTTON PLANT AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, STAR CITY AND RETURN	88.65

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DBOO21200579	03/16/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	655.20
DBOO21200583	03/13/2012	DAVIS.NATHAN ERIC	02/10/2012	02/10/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PARAGOULD AND RETURN	41.40
DBOO21200584	03/13/2012	GRAY.STEPHAN D	02/24/2012	02/24/2012	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, FORT SMITH, ALMA AND RETURN	67.95
DBOO21200585	03/14/2012	GRAY.STEPHAN D	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	120.30 185.40
DBOO21200586	03/13/2012	DAVIS.NATHAN ERIC	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	7.44 56.70
DBOO21200587	03/15/2012	DAVIS.NATHAN ERIC	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, DELL AND RETURN	15.10 54.00
DBOO21200588	03/13/2012	DAVIS.NATHAN ERIC	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	7.49 38.25
DBOO21200589	03/14/2012	EDDY.TRACY JUCAS	02/24/2012	02/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	126.45
DBOO21200590	03/14/2012	HARTLEY.SARAH A	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO RUSSELLVILLE AND RETURN	9.38 145.80
DBOO21200591	03/14/2012	RILEY.TIMOTHY A	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO BLYTHEVILLE, DELL AND RETURN	15.09 166.50
DBOO21200592	03/13/2012	GOUGH.KATHRYN F	02/16/2012	02/16/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, OZARK AND RETURN	82.80
DBOO21200593	03/14/2012	GOUGH.KATHRYN F	02/22/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	5.00 125.44 204.75
DBOO21200594	03/20/2012	GOUGH.KATHRYN F	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, WINSLOW, PRAIRIE GROVE AND RETURN	9.97 62.10
DBOO21200595	03/14/2012	RILEY.TIMOTHY A	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO LONOKE, RUSSELLVILLE, FARMINGTON, FAYETTEVILLE, WINSLOW AND RETURN	15.58 204.75
DBOO21200596	03/14/2012	MCCLURE.STACEY R	02/21/2012	02/23/2012	STAFF PER DIEM ROGERS TO CLARKSVILLE, LITTLE ROCK, CLARKSVILLE, BRINKLEY, LITTLE ROCK, RUSSELLVILLE AND RETURN	316.08
DBOO21200597	03/14/2012	CHASTAIN.RONALD S	02/27/2012	02/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO GREENWOOD TO CONWAY	142.20
DBOO21200598	03/15/2012	MOERY.ROBERT M	02/24/2012	02/24/2012	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	70.20
DBOO21200599	03/13/2012	MOERY.ROBERT M	02/08/2012	02/08/2012	STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	44.10
DBOO21200600	03/15/2012	MOERY.ROBERT M	02/07/2012	02/07/2012	STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN	62.55
DBOO21200601	03/15/2012	MOERY.ROBERT M	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MARVELL, HELENA AND RETURN	3.14 70.65
DBOO21200602	03/13/2012	MATTINGLY.STACEY L	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	6.24 62.10
DBOO21200603	03/13/2012	RILEY.TIMOTHY A	03/06/2012	03/06/2012	STAFF TRANSPORTATION CABOT TO AUGUSTA, HEBER SPRINGS AND RETURN	67.50
DBOO21200604	03/13/2012	GOUGH.KATHRYN F	03/01/2012	03/01/2012	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS	79.65
DBOO21200605	03/13/2012	HALE.ALEXANDRA RHEA	02/29/2012	02/29/2012	STAFF TRANSPORTATION EL DORADO TO MURFREESBORO AND RETURN	98.10

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DBOO21200606	03/13/2012	HALE.ALEXANDRA RHEA	02/28/2012	02/28/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN, HAMPTON AND RETURN	38.25
DBOO21200607	03/13/2012	HALE.ALEXANDRA RHEA	03/01/2012	03/01/2012	STAFF TRANSPORTATION EL DORADO TO MALVERN, ARKADELPHIA AND RETURN	94.95
DBOO21200608	03/14/2012	GRAY.STEPHAN D	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, CLARKSVILLE AND RETURN	82.36 192.15
DBOO21200609	03/13/2012	DAVIS.NATHAN ERIC	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	12.00 51.30
DBOO21200610	03/14/2012	GOUGH.KATHRYN F	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	7.23 122.85
DBOO21200611	03/15/2012	GOUGH.KATHRYN F	02/29/2012	02/29/2012	STAFF TRANSPORTATION LOWELL TO FARMINGTON TO ROGERS	29.70
DBOO21200612	03/13/2012	RILEY.TIMOTHY A	02/29/2012	02/29/2012	STAFF TRANSPORTATION CABOT TO DES ARC AND RETURN	40.50
DBOO21200613	03/14/2012	EDDY.TRACY JUCAS	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, CLARKSVILLE AND RETURN	11.64 97.20
DBOO21200614	03/15/2012	MOERY.ROBERT M	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	8.56 69.75
DBOO21200615	03/13/2012	CALDWELL.CHRISTOPHER R	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, LONOKE AND RETURN	8.01 70.65
DBOO21200616	03/13/2012	CHASTAIN.RONALD S	02/28/2012	02/28/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL TO CONWAY	75.60
DBOO21200617	03/15/2012	EDDY.TRACY JUCAS	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, ARKADELPHIA AND RETURN	3.90 71.55
DBOO21200618	03/23/2012	BOOZMAN.JOHN	03/08/2012	03/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	165.91 1,002.79
DBOO21200619	03/21/2012	BOOZMAN.JOHN	03/01/2012	03/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, LITTLE ROCK AND RETURN	5.01 538.20
DBOO21200620	03/21/2012	BOOZMAN.JOHN	02/18/2012	02/28/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, BRINKLEY, RUSSELLVILLE, ROGERS, LITTLE ROCK AND RETURN	259.36 538.20
DBOO21200621	03/21/2012	GRAY.STEPHAN D	02/25/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO EUREKA SPRINGS AND RETURN	90.55 62.10
DBOO21200622	03/21/2012	CHASTAIN.RONALD S	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	22.67 134.60
DBOO21200623	03/21/2012	CHASTAIN.RONALD S	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OZARK TO CONWAY	6.45 140.40
DBOO21200624	03/21/2012	EDDY.TRACY JUCAS	03/05/2012	03/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	143.55
DBOO21200625	03/23/2012	SAGELY.CHRISTOPHER M	02/20/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, BRINKLEY, LITTLE ROCK, RUSSELLVILLE, ROGERS, BENTONVILLE AND RETURN	552.42 548.55
DBOO21200627	03/20/2012	MCCLURE.STACEY R	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	3.44 71.55
DBOO21200628	03/21/2012	CHASTAIN.RONALD S	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO YELLEVILLE TO CONWAY	9.54 109.80

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DBOO21200629	03/21/2012	CHASTAIN.RONALD S	03/08/2012	03/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO WYNNE AND RETURN	100.80
DBOO21200630	03/20/2012	RILEY.TIMOTHY A	03/08/2012	03/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	47.25
DBOO21200631	03/21/2012	EDDY.TRACY JUCAS	03/07/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MAGNOLIA, ARKADELPHIA AND RETURN	34.17 143.55
DBOO21200632	03/29/2012	GRAY.STEPHAN D	03/01/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO ALMA, RUSSELLVILLE, MANSFIELD, TEXARKANA, HOT SPRINGS NATIONAL PARK, MALVERN, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, MARIANNA, STUTT GART, NASHVILLE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, HEBER SPRINGS, MOUNTAIN VIEW, MELBOURNE, POPLAR BLUFF MO, WEST PLAINS MO, HUNTSVILLE TO FAYETTEVILLE	565.66 702.90
DBOO21200634	03/20/2012	CALDWELL.CHRISTOPHER R	03/08/2012	03/08/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DBOO21200635	03/20/2012	CHASTAIN.RONALD S	03/12/2012	03/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	54.90
DBOO21200636	03/20/2012	GOUGH.KATHRYN F	03/08/2012	03/08/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21200637	03/20/2012	CALDWELL.CHRISTOPHER R	03/13/2012	03/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, WARD AND RETURN	34.20
DBOO21200638	03/20/2012	CALDWELL.CHRISTOPHER R	03/12/2012	03/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	20.25
DBOO21200639	03/21/2012	HALE.ALEXANDRA RHEA	03/08/2012	03/08/2012	STAFF TRANSPORTATION EL DORADO TO STAR CITY, SHERIDAN AND RETURN	103.50
DBOO21200640	03/20/2012	HALE.ALEXANDRA RHEA	03/09/2012	03/09/2012	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	71.10
DBOO21200641	03/21/2012	HALE.ALEXANDRA RHEA	03/12/2012	03/14/2012	STAFF TRANSPORTATION EL DORADO TO MALVERN, LITTLE ROCK, MONTICELLO, WARREN AND RETURN	141.75
DBOO21200642	03/20/2012	CHASTAIN.RONALD S	03/15/2012	03/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	89.10
DBOO21200643	03/21/2012	EDDY.TRACY JUCAS	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ALMA, ROGERS, ALMA AND RETURN	15.58 194.85
DBOO21200645	03/22/2012	JP MORGAN CHASE BANK NA	03/25/2012	04/01/2012	STAFF TRANSPORTATION AIR FARE FOR J DEERE WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	377.20
DBOO21200646	03/22/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/30/2012	STAFF TRANSPORTATION AIRFARE FOR T FRANKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	533.20
DBOO21200658	03/28/2012	MOERY.ROBERT M	03/13/2012	03/13/2012	STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN	62.10
DBOO21200659	03/28/2012	MOERY.ROBERT M	03/14/2012	03/14/2012	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	89.10
DBOO21200660	03/28/2012	MOERY.ROBERT M	03/15/2012	03/15/2012	STAFF TRANSPORTATION STUTT GART TO LONKE AND RETURN	41.40
DBOO21200661	03/28/2012	MOERY.ROBERT M	03/15/2012	03/15/2012	STAFF TRANSPORTATION STUTT GART TO ENGLAND AND RETURN	26.10
DBOO21200662	03/28/2012	MOERY.ROBERT M	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	7.46 35.55
DBOO21200663	03/28/2012	MOERY.ROBERT M	03/08/2012	03/08/2012	STAFF TRANSPORTATION STUTT GART TO STAR CITY AND RETURN	50.85
DBOO21200664	03/29/2012	MOERY.ROBERT M	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO DES ARC, BRINKLEY AND RETURN	7.03 48.15
DBOO21200665	03/28/2012	MOERY.ROBERT M	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	20.00 39.15
DBOO21200666	03/28/2012	DAVIS.NATHAN ERIC	03/06/2012	03/06/2012	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	17.10

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DBOO21200667	03/28/2012	DAVIS.NATHAN ERIC	03/06/2012	03/06/2012	STAFF PER DIEM	2.91
					STAFF TRANSPORTATION	61.20
DBOO21200668	03/27/2012	GOUGH.KATHRYN F	03/17/2012	03/17/2012	JONESBORO TO FAIR OAKS, AUGUSTA AND RETURN	
					STAFF PER DIEM	1.64
					STAFF TRANSPORTATION	194.40
DBOO21200669	03/28/2012	GOUGH.KATHRYN F	03/16/2012	03/16/2012	ROGERS TO ALMA, LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	10.80
DBOO21200670	03/28/2012	CALDWELL.CHRISTOPHER R	03/15/2012	03/15/2012	ROGERS TO BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	77.40
DBOO21200671	03/27/2012	GOUGH.KATHRYN F	03/15/2012	03/15/2012	LITTLE ROCK TO RUSSELLVILLE AND RETURN	
					STAFF TRANSPORTATION	117.00
DBOO21200672	03/28/2012	HALE.ALEXANDRA RHEA	03/16/2012	03/16/2012	ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	85.50
DBOO21200673	03/29/2012	HALE.ALEXANDRA RHEA	03/19/2012	03/19/2012	EL DORADO TO MALVERN AND RETURN	
					STAFF PER DIEM	8.39
					STAFF TRANSPORTATION	64.35
DBOO21200674	03/27/2012	GOUGH.KATHRYN F	03/02/2012	03/02/2012	EL DORADO TO LEWISVILLE, STAMPS, BRADLEY AND RETURN	
					STAFF PER DIEM	12.01
					STAFF TRANSPORTATION	114.75
DBOO21200675	03/28/2012	GOUGH.KATHRYN F	03/05/2012	03/05/2012	ROGERS TO BOONEVILLE, WEBB CITY, FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	27.90
DBOO21200676	03/28/2012	GOUGH.KATHRYN F	03/06/2012	03/06/2012	ROGERS TO GENTRY, GRAVETTE AND RETURN	
					STAFF TRANSPORTATION	8.10
DBOO21200677	03/28/2012	RILEY.TIMOTHY A	03/19/2012	03/19/2012	ROGERS TO BENTONVILLE TO LOWELL	
					STAFF TRANSPORTATION	85.50
DBOO21200678	03/27/2012	RILEY.TIMOTHY A	03/16/2012	03/16/2012	LITTLE ROCK TO MONTICELLO, STAR CITY, PINE BLUFF AND RETURN	
					STAFF PER DIEM	12.79
					STAFF TRANSPORTATION	146.25
DBOO21200679	03/28/2012	RILEY.TIMOTHY A	03/15/2012	03/15/2012	LITTLE ROCK TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	92.25
DBOO21200680	03/29/2012	GRAY.STEPHAN D	02/10/2012	02/11/2012	CABOT TO RUSSELLVILLE, CLARKSVILLE AND RETURN	
					STAFF PER DIEM	121.84
					STAFF TRANSPORTATION	266.85
DBOO21200681	03/29/2012	GRAY.STEPHAN D	03/16/2012	03/18/2012	LOWELL TO MENA, NORTH LITTLE ROCK TO FAYETTEVILLE	
					STAFF PER DIEM	26.69
					STAFF TRANSPORTATION	185.85
DBOO21200682	03/28/2012	GRAY.STEPHAN D	03/15/2012	03/15/2012	FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK,	
					LITTLE ROCK, NORTH LITTLE ROCK, CONWAY AND RETURN	
					STAFF TRANSPORTATION	12.15
DBOO21200683	03/28/2012	GRAY.STEPHAN D	03/13/2012	03/13/2012	LOWELL TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	26.10
DBOO21200684	03/28/2012	GRAY.STEPHAN D	03/10/2012	03/10/2012	LOWELL TO SILOAM SPRINGS TO FAYETTEVILLE	
					STAFF TRANSPORTATION	23.94
DBOO21200685	03/28/2012	GRAY.STEPHAN D	03/08/2012	03/08/2012	FAYETTEVILLE TO SILOAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	69.30
DBOO21200686	03/28/2012	RILEY.TIMOTHY A	03/20/2012	03/20/2012	LOWELL TO BARLING AND RETURN	
					STAFF TRANSPORTATION	74.25
DBOO21200687	03/29/2012	CALDWELL.CHRISTOPHER R	03/20/2012	03/20/2012	CABOT TO HOLLY GROVE, CLARENDON TO LITTLE ROCK	
					STAFF TRANSPORTATION	119.70
					LITTLE ROCK TO NASHVILLE AND RETURN	
DBOO21200688	03/28/2012	DAVIS.NATHAN ERIC	03/14/2012	03/14/2012	STAFF TRANSPORTATION	16.65
DBOO21200689	03/28/2012	DAVIS.NATHAN ERIC	03/15/2012	03/15/2012	JONESBORO TO BLACK ROCK AND RETURN	
					STAFF TRANSPORTATION	24.30
					JONESBORO TO PARAGOULD AND RETURN	
DBOO21200690	03/29/2012	CHASTAIN.RONALD S	03/20/2012	03/20/2012	STAFF TRANSPORTATION	181.80
DBOO21200691	03/29/2012	GOUGH.KATHRYN F	03/20/2012	03/20/2012	CONWAY TO FT SMITH, SILOAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	101.70
DBOO21200692	03/28/2012	GOUGH.KATHRYN F	03/22/2012	03/22/2012	ROGERS TO OZARK, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	10.80
					ROGERS TO SPRINGDALE TO LOWELL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200693	03/29/2012	EDDY.TRACY JUCAS	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	2.88 128.70
DBOO21200694	03/28/2012	RILEY.TIMOTHY A	03/22/2012	03/22/2012	LITTLE ROCK TO MENA, HOT SPRINGS AND RETURN STAFF TRANSPORTATION	65.25
DBOO21200695	03/29/2012	EDDY.TRACY JUCAS	03/22/2012	03/22/2012	CABOT TO STUTT GART, PINE BLUFF TO LITTLE ROCK STAFF PER DIEM	5.67 102.60
DBOO21200696	03/29/2012	CALDWELL.CHRISTOPHER R	03/22/2012	03/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, CAMDEN AND RETURN	5.00 184.05
DBOO21200697	03/28/2012	MOERY.ROBERT M	03/19/2012	03/19/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, PINE BLUFF, MONTICELLO, LAKE VILLAGE AND RETURN	83.70
DBOO21200698	03/28/2012	MOERY.ROBERT M	03/20/2012	03/20/2012	STAFF TRANSPORTATION STUTT GART TO MONTICELLO, STAR CITY, PINE BLUFF AND RETURN	2.29 68.85
DBOO21200699	03/28/2012	MOERY.ROBERT M	03/22/2012	03/22/2012	STAFF TRANSPORTATION STUTT GART TO MARIANNA, FORREST CITY, MARIANNA AND RETURN	5.00 81.00
DBOO21200700	03/28/2012	MOERY.ROBERT M	03/21/2012	03/21/2012	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, MONTICELLO, PINE BLUFF AND RETURN	3.74 85.50
TRAVEL AND TRANSPORTATION OF PERSONS						81,914.89
CV120001320	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	7.50
CV120002107	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	456.30
CV120003374	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	436.10
CV120004592	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	90.00
CV120005227	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	655.20
DBOO21200044	10/26/2011	CHASTAIN. RONALD S	10/11/2011	10/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21200112	11/01/2011	SHRED IT USA MEMPHIS	10/04/2011	10/04/2011	FEES AND OTHER CHARGES	37.94
DBOO21200187	11/22/2011	SHRED IT ARKANSAS	10/14/2011	10/14/2011	FEES AND OTHER CHARGES	35.00
DBOO21200188	11/22/2011	SHRED IT ARKANSAS	10/12/2011	10/12/2011	FEES AND OTHER CHARGES	35.00
DBOO21200189	11/22/2011	SHRED IT SHREVEPORT	11/15/2011	11/15/2011	FEES AND OTHER CHARGES	37.94
DBOO21200190	11/22/2011	SHRED IT ARKANSAS	11/14/2011	11/14/2011	FEES AND OTHER CHARGES	35.00
DBOO21200191	11/22/2011	SHRED IT ARKANSAS	10/27/2011	10/27/2011	FEES AND OTHER CHARGES	35.00
DBOO21200192	11/22/2011	DIGITAL PRINTING SOLUTIONS	10/19/2011	11/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.66
DBOO21200193	11/23/2011	DIGITAL PRINTING SOLUTIONS	10/31/2011	11/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.69
DBOO21200251	12/02/2011	DIGITAL PRINTING SOLUTIONS	11/19/2011	12/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.38
DBOO21200252	12/02/2011	SHRED IT ARKANSAS	11/24/2011	11/24/2011	FEES AND OTHER CHARGES	35.00
DBOO21200254	12/02/2011	SHRED IT ARKANSAS	11/09/2011	11/09/2011	FEES AND OTHER CHARGES	35.00
DBOO21200343	12/28/2011	DIGITAL PRINTING SOLUTIONS	11/30/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.35
DBOO21200355	01/09/2012	SHRED IT ARKANSAS	12/07/2011	12/07/2011	FEES AND OTHER CHARGES	35.00
DBOO21200358	01/09/2012	SHRED IT ARKANSAS	12/05/2011	12/05/2011	FEES AND OTHER CHARGES	35.00
DBOO21200381	01/25/2012	SHRED IT ARKANSAS	01/09/2012	01/09/2012	FEES AND OTHER CHARGES	35.00
DBOO21200383	01/25/2012	SHRED IT ARKANSAS	01/19/2012	01/19/2012	FEES AND OTHER CHARGES	35.00
DBOO21200384	01/26/2012	DIGITAL PRINTING SOLUTIONS	12/19/2011	01/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.94
DBOO21200385	01/26/2012	DIGITAL PRINTING SOLUTIONS	01/31/2011	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.37
DBOO21200386	01/25/2012	SHRED IT ARKANSAS	12/22/2011	12/22/2011	FEES AND OTHER CHARGES	35.00
DBOO21200387	01/25/2012	SHRED IT ARKANSAS	01/04/2012	01/04/2012	FEES AND OTHER CHARGES	35.00
DBOO21200468	02/07/2012	DIGITAL PRINTING SOLUTIONS	12/31/2011	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.87
DBOO21200469	02/07/2012	DIGITAL PRINTING SOLUTIONS	12/19/2011	02/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.30
DBOO21200473	02/07/2012	SHRED IT SHREVEPORT INC	01/10/2012	01/10/2012	FEES AND OTHER CHARGES	37.80
DBOO21200554	02/27/2012	SHRED IT ARKANSAS	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	35.00
DBOO21200557	02/27/2012	DIGITAL PRINTING SOLUTIONS	01/31/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.75
DBOO21200558	03/08/2012	SHRED IT USA	01/17/2012	01/17/2012	FEES AND OTHER CHARGES	37.94
DBOO21200649	03/21/2012	SHRED IT ARKANSAS	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	35.00
DBOO21200650	03/23/2012	DIGITAL PRINTING SOLUTIONS	01/31/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.99
DBOO21200651	03/21/2012	SHRED IT ARKANSAS	03/06/2012	03/06/2012	FEES AND OTHER CHARGES	35.00
DBOO21200654	03/23/2012	DIGITAL PRINTING SOLUTIONS	02/22/2012	02/22/2012	FEES AND OTHER CHARGES	102.46
OTHER CONTRACTUAL SERVICES						3,626.58
DBOO21200006	10/12/2011	OLSON.SUSAN LOUISE	10/05/2011	10/05/2011	EXT DEV SOFTWARE (EXPENDABLE)	9.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						9.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,102,313.11
PERSONNEL BENEFITS						2,296.05
NET PAYROLL EXPENSES						1,104,609.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$4,873,152.00			
Supplementals	70,761.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,504,106.31
Travel and Transportation of Persons			0.00	-195,721.89
Rent, Communications and Utilities			0.00	-155,564.82
Printing and Reproduction			0.00	-1,007.08
Other Contractual Services			0.00	-4,626.53
Supplies and Materials			0.00	-53,593.91
Acquisition of Assets			0.00	-358.23
ORGANIZATION TOTALS	\$4,943,913.00		\$0.00	-\$4,914,978.77
UNEXPENDED BALANCE AS OF 03/31/2012				\$28,934.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,719,130.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,438.26		
Net Payroll Expenses		6,701.14	-4,363,317.87
Travel and Transportation of Persons		-13,805.34	-167,859.25
Rent, Communications and Utilities		-10,573.46	-106,687.98
Printing and Reproduction		0.00	-485.62
Other Contractual Services		-270.50	-4,926.97
Supplies and Materials		-2,117.62	-48,437.93
Acquisition of Assets		0.00	-214.37
ORGANIZATION TOTALS	\$4,709,691.74	-\$2,065.78	-\$4,691,929.99
UNEXPENDED BALANCE AS OF 03/31/2012			\$17,761.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101149	10/04/2011	BOHIGIAN, THOMAS J	08/10/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	333.93 302.10
DBOX21101172	10/05/2011	BOXER, BARBARA	09/09/2011	09/12/2011	FRESNO TO SACRAMENTO, OAKLAND AND RETURN SENATOR'S TRANSPORTATION	2,702.10
DBOX21101173	10/03/2011	BOXER, BARBARA	09/15/2011	09/19/2011	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	1,382.90
DBOX21101178	10/03/2011	HOWARD, MARK L	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	36.68 113.22
DBOX21101180	10/03/2011	HOWARD, MARK L	09/16/2011	09/16/2011	RIVERSIDE TO CATHEDRAL CITY, SALTON CITY, CATHEDRAL CITY AND RETURN STAFF PER DIEM	42.18 71.91
DBOX21101189	10/03/2011	GARRETT, ALTON L	09/11/2011	09/11/2011	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	45.00 100.98
DBOX21101197	10/03/2011	GARRETT, ALTON L	09/20/2011	09/21/2011	RIVERSIDE TO ONTARIO, PALM SPRINGS, ONTARIO AND RETURN STAFF PER DIEM	154.19 346.46
DBOX21101198	10/03/2011	GARRETT, ALTON L	09/22/2011	09/22/2011	RIVERSIDE TO SACRAMENTO, RANCHO CORDOVA, SAN LUIS OBISPO AND RETURN STAFF PER DIEM	30.00 84.15
DBOX21101200	10/03/2011	QUIGLEY, JOSHUA A	09/20/2011	09/21/2011	RIVERSIDE TO YUCCA VALLEY, JOSHUA TREE AND RETURN STAFF PER DIEM	149.68 107.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21101202	10/03/2011	NAZARIANS,RAFI	09/01/2011	09/21/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.52
DBOX21101203	10/03/2011	BRACAMONTE,VYETTE M	09/11/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	3.11 108.12
DBOX21101204	10/03/2011	IDA.BRANDON T	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	5.00 104.04
DBOX21200028	10/21/2011	BOXER,BARBARA	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	2,465.30
DBOX21200033	10/19/2011	SANCHEZ,CARIDAD E	09/01/2011	09/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.76
DBOX21200034	10/18/2011	WEISS,MICHAEL BERNARD	09/21/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DBOX21200037	10/19/2011	KHAN,AMEEN I	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TRACY AND RETURN	11.00 113.59
DBOX21200038	10/19/2011	PAYETTE,PHILIP G	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO FRESNO AND RETURN	5.00 163.20
DBOX21200039	10/20/2011	IDA.BRANDON T	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO + CRESCENT CITY, MCKINLEYVILLE, EUREKA AND RETURN	234.32 333.39
DBOX21200040	10/19/2011	BAILON,ADOLFO	09/27/2011	09/27/2011	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA, MOORPARK, CAMARILLO, OJAI AND RETURN	110.16
DBOX21200041	10/18/2011	BAILON,ADOLFO	09/29/2011	09/29/2011	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, GOLETA AND RETURN	64.26
DBOX21200042	10/18/2011	BAILON,ADOLFO	09/28/2011	09/28/2011	STAFF TRANSPORTATION LOS ANGELES TO CANOGA PARK AND RETURN	39.78
DBOX21200045	11/07/2011	ROA,ZAIRA J	09/30/2011	09/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.33
DBOX21200047	11/03/2011	BOXER,BARBARA	09/26/2011	09/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	24.61 3,321.10
DBOX21200070	11/04/2011	HOWARD,MARK L	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	32.12 71.91
DBOX21200071	11/07/2011	HOWARD,MARK L	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.35 71.91
DBOX21200072	11/07/2011	HOWARD,MARK L	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.31 71.91
DBOX21200085	11/07/2011	GARRETT,ALTON L	09/29/2011	09/29/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21200107	11/07/2011	SMITH,STACEY R	09/28/2011	09/30/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21200252	01/10/2012	TANG,JENNIFER B	09/23/2011	09/29/2011	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
TRAVEL AND TRANSPORTATION OF PERSONS						13,805.34
CV120000349	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	267.50
CV120000459	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						270.50
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						359.65
NET PAYROLL EXPENSES						-6,701.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928,311.52	-1,928,311.52
Travel and Transportation of Persons		-74,625.03	-74,625.03
Rent, Communications and Utilities		-41,300.61	-41,300.61
Printing and Reproduction		-564.45	-564.45
Other Contractual Services		-902.39	-902.39
Supplies and Materials		-23,692.71	-23,692.71
Acquisition of Assets		-109.98	-109.98
ORGANIZATION TOTALS	\$4,685,279.00	-\$2,069,506.69	-\$2,069,506.69
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,615,772.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENTHAL, AARON A			CORRESPONDENCE MANAGER TO MAR. 9	23,429.49
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	32,499.96
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	51,499.92
		BRENT, DERRICK L			SENIOR COUNSEL	56,499.96
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		GARRETT, ALTON L			SENIOR ADVISOR	41,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	27,499.92
		SIMON, KATHRYN H			CORRESPONDENCE DIRECTOR	34,999.92
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	34,999.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	27,999.96
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	34,999.92
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	46,999.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	28,999.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	69,999.96
		BRACAMONTE, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	75,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	48,499.92
		BAILON, ADOLFO			SENIOR FIELD REPRESENTATIVE	33,000.00
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	30,000.00
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	52,500.00
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	24,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	18,999.96
		IDA, BRANDON T			FIELD REPRESENTATIVE	24,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	19,999.92
		JOVEL MELENDEZ, ANA B			ASSISTANT TO THE STATE DIRECTOR	22,500.00
		ESTRADA, ALICIA A			CONSTITUENT REPRESENTATIVE	16,983.72
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	27,499.92
		KIM, MIN H			CORRESPONDENCE MANAGER	19,999.92
		BRAEMER, DENISE			LEGISLATIVE RESEARCH ASSISTANT	21,000.00
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT	24,999.96
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	19,999.92
		HOWARD, MARK L			STAFF ASSISTANT	16,249.92
		DON, ALLISON T			LEGISLATIVE CORRESPONDENT	19,999.92
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	24,999.96
		OLIVER, WILLIAM G			STAFF ASSISTANT	16,500.00
		NAZARIANS, RAFI			FIELD REPRESENTATIVE	24,000.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT	21,499.92
		ROA, ZAIRA J			STAFF ASSISTANT	15,363.00
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	62,499.96
		LIVINGSTON, RYDER H			CORRESPONDENCE MANAGER	19,999.92
		STRAIN, DONNA M			STAFF ASSISTANT	15,499.92
		CHIU, ALLEN M			CONSTITUENT REPRESENTATIVE	18,999.96
		MORGAN, JARED			CONSTITUENT REPRESENTATIVE TO MAR. 30	18,999.96
		HUGHLEY, RYAN N			PRESS ASSISTANT	18,999.96
		HA, DIEM T			SENIOR STAFF ASSISTANT TO MAR. 28	18,305.51
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT	19,999.92
		TROMBLEY-SHAPIRO, CASSANDRA			LEGISLATIVE RESEARCH ASSISTANT	19,999.92
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	18,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	15,000.00
		LYLES, MAURICE			CONSTITUENT REPRESENTATIVE	18,999.96
		BROWN, BIANCA S			STAFF ASSISTANT TO JAN. 24	9,500.00
		GRAY, SARAH E			STAFF ASSISTANT	15,000.00
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	18,999.96
		URBINA, DANIELLA			SPECIAL ASSISTANT	18,999.96
		STONE, ANDREW M			PRESS SECRETARY AND DIRECTOR OF NEW MEDIA	38,999.92
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS	19,999.92
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	24,999.96
		CARLOTTO, NICOLE F			SPECIAL ASSISTANT	15,111.12
		ZORENSKY, WALKER			STAFF ASSISTANT	15,000.00
		GUZMAN, THOMAS E			STAFF ASSISTANT	15,000.00
		CHAPMAN, KYLE J			LEGISLATIVE AIDE	24,499.92
		HENRY, ALICIA M			SCHEDULING ASSISTANT FROM JAN. 4	9,666.62
		AQUINO, CANDICE E			STAFF ASSISTANT FROM FEB. 13	4,416.66
		ROXAS, SAMANTHA			CONSTITUENT REPRESENTATIVE FROM MAR. 12	2,005.55
DBOX21200031	10/18/2011	PAYETTE, PHILIP G	10/05/2011	10/05/2011	STAFF TRANSPORTATION	89.66
					OAKLAND TO SACRAMENTO AND RETURN	
DBOX21200032	10/19/2011	BAILON, ADOLFO	10/04/2011	10/04/2011	STAFF TRANSPORTATION	137.70
					LOS ANGELES TO NORTHRIDGE, SANTA YNEZ, SANTA BARBARA AND RETURN	
DBOX21200035	10/19/2011	HAMMER, DANIEL L	10/04/2011	10/04/2011	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION	34.10
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21200036	10/19/2011	KHAN, AMEEN I	10/03/2011	10/03/2011	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	125.46
					FRESNO TO STOCKTON AND RETURN	
DBOX21200043	10/18/2011	BAILON, ADOLFO	10/12/2011	10/12/2011	STAFF TRANSPORTATION	82.62
					LOS ANGELES TO VENTURA, SANTA PAULA, VENTURA AND RETURN	
DBOX21200048	11/03/2011	BOXER, BARBARA	10/06/2011	10/11/2011	SENATOR'S TRANSPORTATION	3,760.00
					WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	
DBOX21200065	11/04/2011	HAMMER, DANIEL L	10/13/2011	10/13/2011	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	34.10
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBOX21200066	11/04/2011	KHAN.AMEEN I	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.00 99.90
DBOX21200067	11/04/2011	KHAN.AMEEN I	10/11/2011	10/11/2011	FRESNO TO MODESTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 109.49
DBOX21200068	11/04/2011	HAMMER.DANIEL L	10/21/2011	10/21/2011	FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM	8.25 51.00
DBOX21200069	11/04/2011	HAMMER.DANIEL L	10/26/2011	10/26/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	16.00 51.00
DBOX21200073	11/04/2011	HOWARD.MARK L	10/04/2011	10/04/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	35.03 83.64
DBOX21200074	11/04/2011	HOWARD.MARK L	10/05/2011	10/05/2011	STAFF TRANSPORTATION RIVERSIDE TO BARSTOW, VICTORVILLE AND RETURN STAFF PER DIEM	21.31 70.38
DBOX21200075	11/04/2011	HOWARD.MARK L	10/06/2011	10/06/2011	STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT AND RETURN STAFF PER DIEM	16.63 71.91
DBOX21200076	11/04/2011	HOWARD.MARK L	10/07/2011	10/07/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	40.49 71.91
DBOX21200077	11/04/2011	HOWARD.MARK L	10/11/2011	10/11/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	11.04 71.91
DBOX21200078	11/04/2011	HOWARD.MARK L	10/13/2011	10/13/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.00 71.91
DBOX21200079	11/04/2011	HOWARD.MARK L	10/14/2011	10/14/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	45.46 71.91
DBOX21200080	11/04/2011	HOWARD.MARK L	10/17/2011	10/17/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	11.54 71.91
DBOX21200081	11/04/2011	HOWARD.MARK L	10/19/2011	10/19/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.31 76.50
DBOX21200082	11/04/2011	HOWARD.MARK L	10/26/2011	10/26/2011	STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT AND RETURN STAFF PER DIEM	12.26 71.91
DBOX21200083	11/04/2011	SMITH.STACEY R	10/25/2011	10/25/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.00 52.00
DBOX21200084	11/04/2011	SMITH.STACEY R	10/26/2011	10/27/2011	STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.65 234.00 543.17
DBOX21200086	11/04/2011	GARRETT.ALTON L	10/04/2011	10/04/2011	STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN STAFF TRANSPORTATION	35.70
DBOX21200087	11/04/2011	GARRETT.ALTON L	10/05/2011	10/05/2011	STAFF TRANSPORTATION RIVERSIDE TO HEMET AND RETURN STAFF PER DIEM	30.00 102.00
DBOX21200088	11/04/2011	GARRETT.ALTON L	10/08/2011	10/08/2011	STAFF TRANSPORTATION RIVERSIDE TO TWENTYNINE PALMS AND RETURN STAFF TRANSPORTATION	26.52
DBOX21200089	11/04/2011	GARRETT.ALTON L	10/11/2011	10/11/2011	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 84.15
DBOX21200090	11/04/2011	GARRETT.ALTON L	10/12/2011	10/12/2011	STAFF TRANSPORTATION RIVERSIDE TO BARSTOW AND RETURN STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85

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			START	END		
DBOX21200091	11/04/2011	GARRETT.ALTON L	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO COACHELLA AND RETURN	30.00 86.70
DBOX21200092	11/04/2011	GARRETT.ALTON L	10/14/2011	10/14/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBOX21200093	11/04/2011	GARRETT.ALTON L	10/18/2011	10/18/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DBOX21200094	11/07/2011	GARRETT.ALTON L	10/19/2011	10/19/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DBOX21200095	11/08/2011	GARRETT.ALTON L	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, ADELANTO, HESPERIA AND RETURN	30.00 76.50
DBOX21200096	11/07/2011	GARRETT.ALTON L	10/25/2011	10/25/2011	STAFF TRANSPORTATION RIVERSIDE TO SAN JACINTO AND RETURN	33.15
DBOX21200097	11/07/2011	GARRETT.ALTON L	10/27/2011	10/27/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DBOX21200098	11/07/2011	TENNEY.RYAN C	10/05/2011	10/05/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO CUCAMONGA AND RETURN	21.93
DBOX21200099	11/10/2011	PAYETTE.PHILIP G	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO LOS ANGELES AND RETURN	238.58 278.62
DBOX21200100	11/08/2011	HOWARD.MARK L	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	17.00 84.15
DBOX21200101	11/08/2011	BRACAMONTE.YVETTE M	10/03/2011	10/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.57
DBOX21200105	11/08/2011	STONE.ANDREW M	10/24/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	294.88 1,086.02
DBOX21200106	11/08/2011	BOHIGIAN.THOMAS J	10/03/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, STOCKTON AND RETURN	197.71 220.18
DBOX21200108	11/07/2011	SMITH.STACEY R	10/13/2011	10/21/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DBOX21200123	12/01/2011	BOXER.BARBARA	10/13/2011	10/17/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	5.12 3,245.04
DBOX21200124	12/01/2011	BOXER.BARBARA	11/03/2011	11/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	4.49 1,541.34
DBOX21200125	12/01/2011	BOXER.BARBARA	10/21/2011	10/31/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, BURBANK, BEVERLY HILLS, LOS ANGELES, OAKLAND, SAN FRANCISCO, NEW ORLEANS LA AND RETURN	35.86 380.31 3,720.30
DBOX21200126	12/02/2011	BOXER.BARBARA	11/10/2011	11/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	111.15 672.88 321.79
DBOX21200127	11/30/2011	QUIGLEY.JOSHUA A	10/31/2011	11/01/2011	STAFF TRANSPORTATION OAKLAND TO MODESTO AND RETURN	87.52
DBOX21200128	11/30/2011	PAYETTE.PHILIP G	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO MODESTO AND RETURN	22.00 69.87
DBOX21200129	12/01/2011	SMITH.STACEY R	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MODESTO AND RETURN	23.00 81.60
DBOX21200130	11/30/2011	HAMMER.DANIEL L	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.80 34.10
DBOX21200131	12/01/2011	BAILON.ADOLFO	10/03/2011	11/01/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04

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			START	END		
DBOX21200132	12/01/2011	KHAN.AMEEN I	10/31/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	40.00 103.09
DBOX21200133	11/30/2011	IDA.BRANDON T	10/13/2011	10/24/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.85
DBOX21200134	12/01/2011	SANCHEZ.CARIDAD E	10/03/2011	10/28/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.63
DBOX21200135	11/30/2011	HAMMER.DANIEL L	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 34.10
DBOX21200136	12/01/2011	BAILON.ADOLFO	11/15/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA MARIA AND RETURN	124.40 159.02
DBOX21200166	12/09/2011	KHAN.AMEEN I	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SEVILLE, KETTLEMAN CITY AND RETURN	8.00 103.94
DBOX21200167	12/09/2011	KHAN.AMEEN I	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	19.00 178.50
DBOX21200168	12/08/2011	GARRETT.ALTON L	11/01/2011	11/01/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DBOX21200169	12/08/2011	GARRETT.ALTON L	11/03/2011	11/03/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBOX21200170	12/08/2011	GARRETT.ALTON L	11/04/2011	11/04/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBOX21200171	12/08/2011	GARRETT.ALTON L	11/08/2011	11/08/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21200172	12/08/2011	GARRETT.ALTON L	11/09/2011	11/09/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21200173	12/08/2011	GARRETT.ALTON L	11/11/2011	11/11/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DBOX21200174	12/08/2011	GARRETT.ALTON L	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO THOUSAND PALMS AND RETURN	25.00 63.75
DBOX21200175	12/09/2011	GARRETT.ALTON L	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	30.00 82.62
DBOX21200176	12/09/2011	GARRETT.ALTON L	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	25.00 100.47
DBOX21200177	12/08/2011	GARRETT.ALTON L	11/17/2011	11/17/2011	STAFF TRANSPORTATION RIVERSIDE TO HEMET AND RETURN	37.74
DBOX21200178	12/09/2011	GARRETT.ALTON L	11/18/2011	11/18/2011	STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	100.47
DBOX21200179	12/09/2011	GARRETT.ALTON L	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN JOSE AND RETURN	184.72 267.92
DBOX21200180	12/09/2011	GARRETT.ALTON L	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA, THERMAL AND RETURN	25.00 102.00
DBOX21200181	12/08/2011	TENNEY.RYAN C	11/23/2011	11/23/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	35.70
DBOX21200182	12/09/2011	HOWARD.MARK L	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	31.87 91.80
DBOX21200183	12/08/2011	HOWARD.MARK L	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.23 71.91
DBOX21200184	12/09/2011	HOWARD.MARK L	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	38.80 71.91

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DBOX21200185	12/08/2011	HOWARD.MARK L	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.17 71.91
DBOX21200186	12/08/2011	HOWARD.MARK L	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN	14.31 77.01
DBOX21200187	12/09/2011	HOWARD.MARK L	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MECCA AND RETURN	16.08 91.29
DBOX21200188	12/09/2011	HOWARD.MARK L	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO, RANCHO MIRAGE AND RETURN	29.81 94.86
DBOX21200189	12/08/2011	HOWARD.MARK L	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.94 71.91
DBOX21200190	12/09/2011	HOWARD.MARK L	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, LOMA LINDA, RANCHO MIRAGE AND RETURN	25.09 131.58
DBOX21200191	12/08/2011	HOWARD.MARK L	11/23/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.94 71.91
DBOX21200192	12/08/2011	HOWARD.MARK L	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.34 71.91
DBOX21200193	12/08/2011	IDA.BRANDON T	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, TRAVIS AIR FORCE BASE, VALLEJO AND RETURN	7.39 69.87
DBOX21200194	12/08/2011	IDA.BRANDON T	11/07/2011	11/30/2011	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.57
DBOX21200195	12/08/2011	HAMMER.DANIEL L	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.51 34.10
DBOX21200196	12/08/2011	WEISS.MICHAEL BERNARD	11/01/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DBOX21200206	12/08/2011	SMITH.STACEY R	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO COLUSA, WILLOWS AND RETURN	10.00 67.35
DBOX21200207	12/08/2011	HAMMER.DANIEL L	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	5.00 34.10
DBOX21200233	12/19/2011	SANCHEZ.CARIDAD E	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.47
DBOX21200234	12/19/2011	SANCHEZ.CARIDAD E	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	21.09 127.50
DBOX21200235	12/16/2011	BRACAMONTE.YVETTE M	11/01/2011	11/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBOX21200236	12/16/2011	HAMMER.DANIEL L	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	16.00 51.00
DBOX21200237	12/19/2011	BOHGIAN.THOMAS J	11/15/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SACRAMENTO AND RETURN	558.91 462.32
DBOX21200240	12/16/2011	HAMMER.DANIEL L	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.50 34.10
DBOX21200241	12/29/2011	BOXER.BARBARA	11/17/2011	11/28/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	7.27 2,506.30
DBOX21200245	12/19/2011	IDA.BRANDON T	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ST HELENA, SANTA ROSA AND RETURN	8.94 106.59

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DBOX21200246	01/11/2012	BOXER, BARBARA	12/08/2011	12/12/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	7.99 1,375.00
DBOX21200247	01/13/2012	SANCHEZ, CARIDAD E	12/01/2011	12/20/2011	WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN STAFF TRANSPORTATION	124.25
DBOX21200248	01/10/2012	HAMMER, DANIEL L	12/21/2011	12/21/2011	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00 51.00
DBOX21200249	01/10/2012	IDA, BRANDON T	12/16/2011	12/16/2011	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	15.28 61.71
DBOX21200250	01/10/2012	SMITH, STACEY R	11/07/2011	12/19/2011	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	63.82
DBOX21200251	01/11/2012	TANG, JENNIFER B	10/13/2011	12/07/2011	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	187.19
DBOX21200296	01/18/2012	HAMMER, DANIEL L	01/11/2012	01/11/2012	OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.50 34.10
DBOX21200297	01/18/2012	HAMMER, DANIEL L	01/05/2012	01/05/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	14.00 34.10
DBOX21200315	02/01/2012	PAYETTE, PHILIP G	01/18/2012	01/18/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	19.61 328.82
DBOX21200316	02/01/2012	SMITH, STACEY R	01/18/2012	01/18/2012	CASTRO VALLEY TO OAKLAND, ONTARIO AND RETURN STAFF PER DIEM	35.00 126.00
DBOX21200317	01/31/2012	BRACAMONTE, YVETTE M	01/18/2012	01/18/2012	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN STAFF PER DIEM	19.00 55.08
DBOX21200318	01/31/2012	BRACAMONTE, YVETTE M	12/07/2011	12/25/2011	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	44.37
DBOX21200319	02/02/2012	HAMMER, DANIEL L	01/20/2012	01/20/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.65 51.00
DBOX21200320	01/31/2012	QUIGLEY, JOSHUA A	01/24/2012	01/24/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	56.53
DBOX21200321	02/01/2012	STONE, ANDREW M	01/17/2012	01/18/2012	OAKLAND TO HOLLISTER AND RETURN STAFF PER DIEM	231.02 701.70
DBOX21200322	02/01/2012	BAILON, ADOLFO	11/02/2011	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	554.88
DBOX21200323	01/31/2012	WEISS, MICHAEL BERNARD	12/01/2011	12/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21200324	02/09/2012	HOWARD, MARK L	12/01/2011	12/01/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.37 82.11
DBOX21200325	02/09/2012	HOWARD, MARK L	12/06/2011	12/06/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN STAFF PER DIEM	15.56 71.91
DBOX21200326	02/10/2012	HOWARD, MARK L	12/07/2011	12/07/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	28.37 71.91
DBOX21200327	02/09/2012	HOWARD, MARK L	12/08/2011	12/08/2011	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.31 71.91
DBOX21200328	02/09/2012	HOWARD, MARK L	12/09/2011	12/09/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	24.65 71.91
DBOX21200329	02/09/2012	HOWARD, MARK L	12/12/2011	12/12/2011	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM	11.04 71.91

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			START	END		
DBOX21200330	02/09/2012	HOWARD.MARK L	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	13.00 69.36
DBOX21200331	02/09/2012	HOWARD.MARK L	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.66 71.91
DBOX21200332	02/10/2012	HOWARD.MARK L	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200333	02/10/2012	HOWARD.MARK L	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200334	02/10/2012	HOWARD.MARK L	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200335	02/09/2012	HOWARD.MARK L	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.57 71.91
DBOX21200336	02/09/2012	HOWARD.MARK L	12/23/2011	12/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.38 71.91
DBOX21200337	02/09/2012	HOWARD.MARK L	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	13.31 69.36
DBOX21200338	02/10/2012	HOWARD.MARK L	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	32.00 71.91
DBOX21200339	02/10/2012	HOWARD.MARK L	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	32.00 71.91
DBOX21200340	02/10/2012	HOWARD.MARK L	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY AND RETURN	32.00 91.29
DBOX21200341	02/09/2012	HOWARD.MARK L	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.00 71.91
DBOX21200342	02/09/2012	HOWARD.MARK L	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.00 71.91
DBOX21200343	02/09/2012	HOWARD.MARK L	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, LOMA LINDA AND RETURN	10.00 72.93
DBOX21200344	02/09/2012	HOWARD.MARK L	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.41 71.91
DBOX21200345	02/09/2012	HOWARD.MARK L	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	24.44 71.91
DBOX21200346	02/10/2012	HOWARD.MARK L	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	36.91 71.91
DBOX21200347	02/10/2012	HOWARD.MARK L	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	47.87 79.56
DBOX21200348	02/09/2012	HOWARD.MARK L	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.49 71.91
DBOX21200349	02/09/2012	HOWARD.MARK L	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.27 71.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200350	02/10/2012	BOXER.BARBARA	01/26/2012	01/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	11.12 5.76 1,620.20
DBOX21200365	02/16/2012	BOXER.BARBARA	12/17/2011	01/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE, ONTARIO, SALT LAKE CITY UT AND RETURN	47.40 212.11 4,138.74
DBOX21200368	02/17/2012	BOXER.BARBARA	02/02/2012	02/06/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	7.81 1,890.40
DBOX21200369	02/27/2012	KHAN.AMEEN I	12/01/2011	01/24/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.66
DBOX21200370	02/27/2012	SANCHEZ.CARIDADE	01/03/2012	01/25/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.82
DBOX21200371	02/24/2012	HOWARD.MARK L	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.37 71.91
DBOX21200372	02/24/2012	HOWARD.MARK L	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.49 71.91
DBOX21200373	02/24/2012	HOWARD.MARK L	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.04 71.91
DBOX21200374	02/24/2012	TENNEY.RYAN C	01/18/2012	01/18/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DBOX21200375	02/24/2012	IDA.BRANDON T	01/11/2012	01/31/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.99
DBOX21200376	02/24/2012	GARRETT.ALTON L	12/14/2011	12/14/2011	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DBOX21200377	02/24/2012	GARRETT.ALTON L	01/11/2012	01/11/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOX21200378	02/24/2012	GARRETT.ALTON L	01/12/2012	01/12/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBOX21200379	02/24/2012	GARRETT.ALTON L	01/17/2012	01/17/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBOX21200380	02/24/2012	GARRETT.ALTON L	01/18/2012	01/18/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBOX21200381	02/27/2012	GARRETT.ALTON L	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO COACHELLA AND RETURN	20.00 81.60
DBOX21200382	03/01/2012	GARRETT.ALTON L	01/20/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO OAKLAND AND RETURN	417.41 365.95
DBOX21200383	02/24/2012	GARRETT.ALTON L	01/25/2012	01/25/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21200384	02/24/2012	GARRETT.ALTON L	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	25.00 56.10
DBOX21200385	02/24/2012	GARRETT.ALTON L	01/27/2012	01/27/2012	STAFF TRANSPORTATION RIVERSIDE TO WALNUT AND RETURN	51.00
DBOX21200386	02/24/2012	GARRETT.ALTON L	01/30/2012	01/30/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBOX21200387	02/24/2012	GARRETT.ALTON L	01/31/2012	01/31/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DBOX21200388	02/27/2012	BRACAMONTE.YVETTE M	01/29/2012	02/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	28.00 660.00 968.92

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DBOX21200389	02/27/2012	SMITH.STACEY R	01/29/2012	02/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	88.62 756.00 947.40
DBOX21200390	02/27/2012	KHAN.AMEEN I	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	12.50 112.15
DBOX21200391	02/24/2012	HAMMER.DANIEL L	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	25.26 34.10
DBOX21200392	02/27/2012	HAMMER.DANIEL L	01/29/2012	02/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	98.76 832.46 487.00
DBOX21200394	02/27/2012	BRACAMONTE.YVETTE M	02/10/2012	02/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	53.90 294.67 127.50
DBOX21200396	02/24/2012	HAMMER.DANIEL L	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.63 34.10
DBOX21200397	02/27/2012	BURAK.NICOLE MIYAZAKI	01/30/2012	02/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	95.42 766.00 1,033.40
DBOX21200424	02/27/2012	KHAN.AMEEN I	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	11.25 190.50
DBOX21200425	02/27/2012	IDA.BRANDON T	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO VALLEJO, FAIRFIELD AND RETURN	9.86 59.67
DBOX21200426	02/27/2012	IDA.BRANDON T	02/08/2012	02/21/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.11
DBOX21200427	03/19/2012	BOXER.BARBARA	02/09/2012	03/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	11.79 17.12 2,626.60
DBOX21200428	03/14/2012	WEISS.MICHAEL BERNARD	02/01/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.33
DBOX21200429	03/15/2012	COILE.ZACHARY	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	68.90 937.70
DBOX21200430	03/14/2012	HAMMER.DANIEL L	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	5.00 34.10
DBOX21200431	03/14/2012	GARRETT.ALTON L	02/01/2012	02/01/2012	STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY AND RETURN	53.55
DBOX21200432	03/14/2012	GARRETT.ALTON L	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA AND RETURN	25.00 48.45
DBOX21200433	03/14/2012	GARRETT.ALTON L	02/08/2012	02/08/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DBOX21200434	03/14/2012	GARRETT.ALTON L	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	20.00 56.10
DBOX21200435	03/15/2012	GARRETT.ALTON L	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO JOSHUA TREE AND RETURN	25.00 76.50
DBOX21200436	03/14/2012	GARRETT.ALTON L	02/13/2012	02/13/2012	STAFF TRANSPORTATION RIVERSIDE TO CITY OF COACHELLA AND RETURN	72.42
DBOX21200437	03/14/2012	GARRETT.ALTON L	02/14/2012	02/14/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95

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DBOX21200438	03/14/2012	GARRETT.ALTON L	02/16/2012	02/16/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DBOX21200439	03/14/2012	GARRETT.ALTON L	02/21/2012	02/21/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DBOX21200440	03/14/2012	GARRETT.ALTON L	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY AND RETURN	25.00 61.20
DBOX21200441	03/14/2012	GARRETT.ALTON L	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO MURRIETA AND RETURN	18.00 48.45
DBOX21200442	03/15/2012	GARRETT.ALTON L	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES, PALMDALE AND RETURN	199.00 161.30
DBOX21200443	03/14/2012	GARRETT.ALTON L	02/29/2012	02/29/2012	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	56.10
DBOX21200444	03/15/2012	SMITH.STACEY R	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND, CLEARLAKE AND RETURN	393.33 209.13
DBOX21200445	03/21/2012	BOHIGIAN.THOMAS J	01/29/2012	02/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	106.16 1,036.00 1,225.20
DBOX21200446	03/14/2012	HAMMER.DANIEL L	02/27/2012	02/27/2012	STAFF PER DIEM CARLSBAD TO LOS ANGELES AND RETURN	35.00
DBOX21200447	03/15/2012	IDA.BRANDON T	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LAKEPORT, CLEARLAKE, ROHNERT PARK, SANTA ROSA, PETALUMA, SANTA ROSA AND RETURN	127.75 155.04
DBOX21200448	03/15/2012	IDA.BRANDON T	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	157.77 177.82
DBOX21200449	03/15/2012	QUIGLEY.JOSHUA A	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO LOS ANGELES AND RETURN	148.00 379.60
DBOX21200450	03/14/2012	QUIGLEY.JOSHUA A	02/24/2012	02/24/2012	STAFF TRANSPORTATION OAKLAND TO LOS ANGELES AND RETURN	50.90
DBOX21200452	03/15/2012	SMITH.STACEY R	02/26/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	332.00 265.80
DBOX21200453	03/22/2012	PAYETTE.PHILIP G	02/27/2012	02/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO BURBANK AND RETURN	18.45 196.03 466.82
DBOX21200454	03/14/2012	SMITH.STACEY R	01/13/2012	02/08/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.04
DBOX21200455	03/15/2012	SANCHEZ.CARIDAD E	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	35.65 142.50
DBOX21200456	03/16/2012	SANCHEZ.CARIDAD E	02/02/2012	02/29/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DBOX21200457	03/15/2012	KHAN.AMEEN I	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	193.45 180.80
DBOX21200458	03/15/2012	BRENNAN.KATHLEEN A	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO LOS ANGELES AND RETURN	156.68 137.80
DBOX21200459	03/14/2012	HAMMER.DANIEL L	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.00 51.00
DBOX21200460	03/19/2012	JOVEL.MELELENDEZ.ANA B	02/26/2012	02/28/2012	STAFF PER DIEM FRESNO TO LOS ANGELES AND RETURN	344.14

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DBOX21200461	03/19/2012	JOVEL MELENDEZ ANA B	02/15/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	351.98 76.00
DBOX21200473	03/20/2012	TANG JENNIFER B	02/26/2012	02/28/2012	FRESNO TO OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	170.00 276.60
DBOX21200474	03/19/2012	TANG JENNIFER B	12/20/2011	02/23/2012	OAKLAND TO SANTA ANA, LOS ANGELES AND RETURN STAFF TRANSPORTATION	194.55
DBOX21200491	03/20/2012	BOHIGIAN THOMAS J	01/17/2012	01/20/2012	OAKLAND OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.98 645.00 613.51
DBOX21200492	03/19/2012	CORTES AUDREY CHRISTA	02/25/2012	02/28/2012	FRESNO TO RANCHO MIRAGE, PALM SPRINGS, ONTARIO, OAKLAND, SAN FRANCISCO OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	165.00 256.60
DBOX21200493	03/19/2012	VIZCAINO ERIC J	02/23/2012	02/28/2012	OAKLAND TO LOS ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	179.82 137.60
DBOX21200494	03/16/2012	HOWARD MARK L	02/02/2012	02/02/2012	OAKLAND TO SAN DIEGO, LOS ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.23 69.36
DBOX21200495	03/19/2012	HOWARD MARK L	02/03/2012	02/03/2012	RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.12 79.56
DBOX21200496	03/16/2012	HOWARD MARK L	02/06/2012	02/08/2012	RIVERSIDE TO PALM DESERT, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.11 71.91
DBOX21200497	03/16/2012	HOWARD MARK L	02/08/2012	02/08/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	56.10
DBOX21200498	03/16/2012	HOWARD MARK L	02/09/2012	02/09/2012	RIVERSIDE TO VICTORVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.49 71.91
DBOX21200499	03/19/2012	HOWARD MARK L	02/10/2012	02/10/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	43.90 75.99
DBOX21200500	03/19/2012	HOWARD MARK L	02/13/2012	02/13/2012	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.42 80.07
DBOX21200501	03/16/2012	HOWARD MARK L	02/16/2012	02/16/2012	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, INDIAN WELLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.61 69.36
DBOX21200502	03/16/2012	HOWARD MARK L	02/17/2012	02/17/2012	RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF TRANSPORTATION	62.22
DBOX21200503	03/16/2012	HOWARD MARK L	02/21/2012	02/21/2012	RIVERSIDE TO TEMECULA, HEMET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 63.75
DBOX21200504	03/16/2012	HOWARD MARK L	02/21/2012	02/21/2012	RIVERSIDE TO THOUSAND PALMS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 69.36
DBOX21200505	03/19/2012	HOWARD MARK L	02/24/2012	02/24/2012	RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	37.99 74.46
DBOX21200506	03/16/2012	HOWARD MARK L	02/27/2012	02/27/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.54 74.46
DBOX21200507	03/19/2012	HOWARD MARK L	02/27/2012	02/27/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	37.31 56.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200516	03/29/2012	BOXER, BARBARA	02/17/2012	02/27/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	13.59 200.85 3,204.00
DBOX21200517	03/29/2012	BOXER, BARBARA	03/01/2012	03/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, ONTARIO, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	6.47 9.49 2,603.40
TRAVEL AND TRANSPORTATION OF PERSONS						74,625.03
CV120001165	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	73.00
CV120001321	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	119.50
CV120002108	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	99.35
CV120002197	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	83.20
CV120003285	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	12.00
CV120003375	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	15.20
CV120005129	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	136.00
CV120005228	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	209.10
DBOX21200123	12/01/2011	BOXER, BARBARA	10/13/2011	10/17/2011	FEES AND OTHER CHARGES	20.00
DBOX21200389	02/27/2012	SMITH, STACEY R	01/29/2012	02/01/2012	FEES AND OTHER CHARGES	30.00
DBOX21200445	03/21/2012	BOHIGIAN, THOMAS J	01/29/2012	02/02/2012	FEES AND OTHER CHARGES	30.00
DBOX21200514	03/15/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.04
OTHER CONTRACTUAL SERVICES						902.39
DBOX21200059	11/04/2011	VERIZON WIRELESS	10/13/2011	11/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DBOX21200469	03/15/2012	OFFICE DEPOT	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
ACQUISITION OF ASSETS						109.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,915,293.92
PERSONNEL BENEFITS						13,017.60
NET PAYROLL EXPENSES						1,928,311.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,242,446.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,239,650.97
Travel and Transportation of Persons		-1,219.66	-44,222.58
Rent, Communications and Utilities		0.00	-35,251.54
Printing and Reproduction		0.00	-11.16
Other Contractual Services		0.00	-5,271.40
Supplies and Materials		0.00	-49,892.77
Acquisition of Assets		0.00	-155,930.50
ORGANIZATION TOTALS	\$2,242,446.00	-\$1,219.66	-\$1,530,230.92
UNEXPENDED BALANCE AS OF 03/31/2012			\$712,215.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200036	10/13/2011	RICHARD,JOHN M	06/22/2010	06/25/2010	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	967.27 252.39 1,219.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,195,486.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,390.97		
Net Payroll Expenses		-735.20	-2,570,682.18
Travel and Transportation of Persons		-8,703.80	-89,331.33
Rent, Communications and Utilities		-9,985.04	-75,498.59
Other Contractual Services		-1,081.20	-4,590.35
Supplies and Materials		-26,711.84	-61,152.33
Acquisition of Assets		-38,365.82	-68,517.13
ORGANIZATION TOTALS	\$3,189,095.03	-\$85,582.90	-\$2,869,771.91
UNEXPENDED BALANCE AS OF 03/31/2012			\$319,323.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21100513	11/15/2011	JONSSON.SAMUEL G	04/01/2011	04/01/2011	STAFF TRANSPORTATION	39.27
DBWN21100956	10/06/2011	BROWNE.FELIX	08/06/2011	08/22/2011	NORTH DARTMOUTH TO HALIFAX AND RETURN STAFF TRANSPORTATION	411.25
DBWN21100958	10/04/2011	RICH.JOSEPH W	09/11/2011	09/11/2011	CAMBRIDGE TO BUZZARDS BAY, WESTERN MASS, FRANKLIN, NEWBURYPORT, LOWELL AND RETURN STAFF TRANSPORTATION	16.83
DBWN21100959	10/05/2011	RICH.JOSEPH W	09/18/2011	09/18/2011	NORWOOD TO NATICK AND RETURN STAFF TRANSPORTATION	21.42
DBWN21100960	10/11/2011	PAUL.HUS.ERIKA L	09/26/2011	09/26/2011	NORWOOD TO BOSTON AND RETURN STAFF TRANSPORTATION	124.44
DBWN21200002	10/11/2011	GOLDBLATT.LYDIA	09/27/2011	09/27/2011	ATTLEBORO TO GREENFIELD AND RETURN STAFF TRANSPORTATION	67.95
DBWN21200003	10/13/2011	RICH.JOSEPH W	09/12/2011	09/14/2011	WESTBOROUGH TO SPRINGFIELD AND RETURN STAFF PER DIEM	483.20 103.25
DBWN21200006	10/07/2011	COAKLEY.MARIA M	07/14/2011	07/14/2011	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	28.56
DBWN21200007	10/07/2011	COAKLEY.MARIA M	09/15/2011	09/15/2011	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	27.54
DBWN21200008	10/07/2011	COAKLEY.MARIA M	09/22/2011	09/22/2011	STAFF TRANSPORTATION ROSLINDALE TO WILMINGTON AND RETURN	11.22
DBWN21200009	10/07/2011	JONSSON.SAMUEL G	09/22/2011	09/22/2011	STAFF TRANSPORTATION ROSLINDALE TO CHARLESTOWN AND RETURN	38.76
DBWN21200010	10/07/2011	JONSSON.SAMUEL G	09/23/2011	09/23/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NAHANT AND RETURN	46.41
DBWN21200011	10/07/2011	JONSSON.SAMUEL G	09/24/2011	09/24/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MANSFIELD, ATTLEBORO, NORTON, TAUNTON AND RETURN NORTH DARTMOUTH TO NEW BEDFORD, TAUNTON AND RETURN	37.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200012	10/07/2011	JONSSON.SAMUEL G	09/25/2011	09/25/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	8.16
DBWN21200013	10/07/2011	JONSSON.SAMUEL G	09/26/2011	09/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO TAUNTON AND RETURN	22.95
DBWN21200014	10/11/2011	JONSSON.SAMUEL G	09/27/2011	09/27/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WEST SPRINGFIELD, SPRINGFIELD AND RETURN	132.83
DBWN21200015	10/07/2011	JONSSON.SAMUEL G	09/28/2011	09/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MIDDLEBOROUGH AND RETURN	26.01
DBWN21200016	10/07/2011	JONSSON.SAMUEL G	09/29/2011	09/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD, PLYMOUTH, MIDDLEBOROUGH AND RETURN	29.07
DBWN21200017	10/07/2011	LORD.SCOTT A	09/26/2011	09/26/2011	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	46.37
DBWN21200018	10/07/2011	LORD.SCOTT A	09/29/2011	09/29/2011	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO AND RETURN	52.51
DBWN21200019	10/07/2011	LORD.SCOTT A	09/30/2011	09/30/2011	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	22.95
DBWN21200020	10/11/2011	VASVATEKIS.GEORGE N	09/27/2011	09/27/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER, WEST SPRINGFIELD, SPRINGFIELD, WEST SPRINGFIELD AND RETURN	128.98
DBWN21200021	10/07/2011	VASVATEKIS.GEORGE N	09/28/2011	09/28/2011	STAFF TRANSPORTATION BOSTON TO BELMONT, EAST BOSTON AND RETURN	29.29
DBWN21200022	10/07/2011	VASVATEKIS.GEORGE N	09/29/2011	09/29/2011	STAFF TRANSPORTATION BRIDGEWATER TO NEW BEDFORD TO BOSTON	47.94
DBWN21200023	10/07/2011	VASVATEKIS.GEORGE N	09/30/2011	09/30/2011	STAFF TRANSPORTATION BOSTON TO BILLERICA AND RETURN	23.46
DBWN21200024	10/07/2011	PAUL.HUS.ERIKA L	09/30/2011	09/30/2011	STAFF TRANSPORTATION ATTLEBORO TO FRANKLIN AND RETURN	18.36
DBWN21200025	10/07/2011	KRAL.ABBY	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBWN21200026	10/07/2011	KRAL.ABBY	09/28/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.75
DBWN21200040	10/17/2011	POWERS.NICHOLAS J	08/25/2011	08/25/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21200041	10/17/2011	POWERS.NICHOLAS J	08/29/2011	08/29/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200042	10/17/2011	POWERS.NICHOLAS J	08/30/2011	08/30/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN	94.23
DBWN21200044	10/17/2011	POWERS.NICHOLAS J	08/31/2011	08/31/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200045	10/17/2011	POWERS.NICHOLAS J	09/01/2011	09/01/2011	STAFF TRANSPORTATION BRIMFIELD TO BUCKLAND, HAWLEY AND RETURN	73.32
DBWN21200046	10/17/2011	POWERS.NICHOLAS J	09/02/2011	09/02/2011	STAFF TRANSPORTATION BRIMFIELD TO WILLIAMSTOWN, GREENFIELD AND RETURN	99.84
DBWN21200047	10/17/2011	POWERS.NICHOLAS J	09/06/2011	09/06/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, HAWLEY AND RETURN	83.46
DBWN21200048	10/17/2011	POWERS.NICHOLAS J	09/07/2011	09/07/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200049	10/17/2011	POWERS.NICHOLAS J	09/11/2011	09/11/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD AND RETURN	28.44
DBWN21200050	10/17/2011	POWERS.NICHOLAS J	09/13/2011	09/13/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21200051	10/17/2011	POWERS.NICHOLAS J	09/14/2011	09/14/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE, AMHERST AND RETURN	38.70
DBWN21200052	10/17/2011	POWERS.NICHOLAS J	09/15/2011	09/15/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, WEST SPRINGFIELD AND RETURN	29.46
DBWN21200053	10/17/2011	POWERS.NICHOLAS J	09/16/2011	09/16/2011	STAFF TRANSPORTATION BRIMFIELD TO TEMPLETON, ROYALSTON AND RETURN	54.06
DBWN21200054	10/17/2011	POWERS.NICHOLAS J	09/19/2011	09/19/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200055	10/17/2011	POWERS.NICHOLAS J	09/20/2011	09/20/2011	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD, SPRINGFIELD AND RETURN	72.75
DBWN21200056	10/17/2011	POWERS.NICHOLAS J	09/21/2011	09/21/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200057	10/17/2011	POWERS.NICHOLAS J	09/22/2011	09/22/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200058	10/17/2011	POWERS.NICHOLAS J	09/27/2011	09/27/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD, SPRINGFIELD AND RETURN	30.48
DBWN21200059	11/15/2011	POWERS.NICHOLAS J	09/29/2011	09/29/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200060	10/17/2011	POWERS.NICHOLAS J	09/30/2011	09/30/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD, NORTHAMPTON AND RETURN	44.25
DBWN21200061	10/17/2011	JONSSON.SAMUEL G	05/09/2011	05/09/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	11.73
DBWN21200066	10/18/2011	BROWNE.FELIX	09/05/2011	09/11/2011	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: 9/5 MARLBORO; 9/9 DEDHAM; 9/10 MASHPEE; 9/11 WALTHAM, MEDWAY	183.54
DBWN21200067	10/18/2011	BROWNE.FELIX	09/27/2011	09/30/2011	STAFF TRANSPORTATION CAMBRIDGE TO SPRINGFIELD, WEST SPRINGFIELD, HOLYOKE, BELMONT, EAST BOSTON, WRENTHAM, NEW BEDFORD, BILLERICA, WORCESTER, MATTAPAN AND RETURN	319.53
DBWN21200068	10/20/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/26 SEN BROWN WASHINGTON DC TO BOSTON; 9/27-28 J DONNELLY WASHINGTON DC TO BOSTON AND RETURN	124.70 249.40
DBWN21200076	10/20/2011	VASVATEKIS.GEORGE N	09/08/2011	09/08/2011	STAFF TRANSPORTATION BOSTON TO ROXBURY AND RETURN	5.61
DBWN21200077	10/20/2011	VASVATEKIS.GEORGE N	09/26/2011	09/26/2011	STAFF TRANSPORTATION BOSTON TO ROXBURY AND RETURN	5.61
DBWN21200081	10/21/2011	JONSSON.SAMUEL G	09/30/2011	09/30/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BILLERICA AND RETURN	107.61
DBWN21200089	10/20/2011	MCDERMOTT.JEROME P	06/30/2011	06/30/2011	STAFF TRANSPORTATION BOSTON TO WESTON AND RETURN	15.30
DBWN21200091	10/20/2011	MCDERMOTT.JEROME P	07/07/2011	07/07/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200092	10/20/2011	MCDERMOTT.JEROME P	07/18/2011	07/18/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200093	10/20/2011	MCDERMOTT.JEROME P	07/25/2011	07/25/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200094	10/20/2011	MCDERMOTT.JEROME P	07/26/2011	07/26/2011	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	28.56
DBWN21200095	10/20/2011	MCDERMOTT.JEROME P	07/27/2011	07/27/2011	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.22
DBWN21200096	10/20/2011	MCDERMOTT.JEROME P	07/28/2011	07/28/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200097	10/20/2011	MCDERMOTT.JEROME P	08/01/2011	08/01/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200098	10/20/2011	MCDERMOTT.JEROME P	08/08/2011	08/08/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200099	10/20/2011	MCDERMOTT.JEROME P	08/09/2011	08/09/2011	STAFF TRANSPORTATION BOSTON TO BRIGHTON AND RETURN	7.65
DBWN21200100	10/20/2011	MCDERMOTT.JEROME P	08/11/2011	08/11/2011	STAFF TRANSPORTATION BOSTON TO MANSFIELD AND RETURN	33.66
DBWN21200101	10/20/2011	MCDERMOTT.JEROME P	08/12/2011	08/12/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200102	10/20/2011	MCDERMOTT.JEROME P	08/19/2011	08/19/2011	STAFF TRANSPORTATION BOSTON TO WALPOLE AND RETURN	27.54
DBWN21200103	10/20/2011	MCDERMOTT.JEROME P	08/22/2011	08/22/2011	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	40.80
DBWN21200104	10/20/2011	MCDERMOTT.JEROME P	08/29/2011	08/29/2011	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	22.44
DBWN21200105	10/20/2011	MCDERMOTT.JEROME P	09/07/2011	09/07/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200106	10/20/2011	MCDERMOTT.JEROME P	09/09/2011	09/09/2011	STAFF TRANSPORTATION BOSTON TO DEDHAM AND RETURN	21.42
DBWN21200107	10/20/2011	MCDERMOTT.JEROME P	09/11/2011	09/11/2011	STAFF TRANSPORTATION BOSTON TO MEDWAY AND RETURN	35.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200108	10/20/2011	MCDERMOTT, JEROME P	09/12/2011	09/12/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200109	10/20/2011	MCDERMOTT, JEROME P	09/16/2011	09/16/2011	STAFF TRANSPORTATION BOSTON TO EAST DENNIS AND RETURN	81.60
DBWN21200110	10/20/2011	MCDERMOTT, JEROME P	09/23/2011	09/23/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200111	10/20/2011	MCDERMOTT, JEROME P	09/24/2011	09/24/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200112	10/20/2011	MCDERMOTT, JEROME P	09/26/2011	09/26/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200113	10/20/2011	MCDERMOTT, JEROME P	09/27/2011	09/27/2011	STAFF TRANSPORTATION BOSTON TO EASTON AND RETURN	30.60
DBWN21200114	10/20/2011	MCDERMOTT, JEROME P	09/28/2011	09/28/2011	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	29.58
DBWN21200115	10/21/2011	MCDERMOTT, JEROME P	09/29/2011	09/29/2011	STAFF TRANSPORTATION BOSTON TO WELLFLEET AND RETURN	103.02
DBWN21200116	10/20/2011	MCDERMOTT, JEROME P	09/30/2011	09/30/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200126	11/01/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/19 NEW YORK NY TO WASHINGTON DC; 9/23 WASHINGTON DC TO BOSTON; 9/26 BOSTON TO WASHINGTON DC	322.10
DBWN21200133	11/04/2011	DUBITSKY, ADAM B	01/27/2011	01/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, PITTSFIELD, BOSTON, WRENTHAM, WOBURN, LYNN, BOSTON AND RETURN	200.32 1,338.95
DBWN21200134	11/01/2011	DUBITSKY, ADAM B	01/20/2011	01/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, NEEDHAM, HUDSON, MARLBOROUGH, NEEDHAM AND RETURN	23.63 561.00
DBWN21200135	11/01/2011	DONNELLY, JOHN	09/27/2011	09/28/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	249.50
DBWN21200143	11/04/2011	COAKLEY, MARIA M	09/30/2011	09/30/2011	STAFF TRANSPORTATION BOSTON TO NORWOOD AND RETURN	23.46
DBWN21200361	01/26/2012	CALOMO, VITO J	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION GLOUCESTER TO BOSTON AND RETURN	8.35 40.80
DBWN21200362	01/26/2012	CALOMO, VITO J	05/06/2011	05/06/2011	STAFF TRANSPORTATION GLOUCESTER TO HANOVER AND RETURN	76.50
DBWN21200363	01/26/2012	CALOMO, VITO J	05/12/2011	05/12/2011	STAFF TRANSPORTATION GLOUCESTER TO PORTSMOUTH NH AND RETURN	69.28
DBWN21200364	01/26/2012	CALOMO, VITO J	05/30/2011	05/30/2011	STAFF TRANSPORTATION GLOUCESTER TO WRENTHAM AND RETURN	76.50
DBWN21200365	01/27/2012	CALOMO, VITO J	08/04/2011	08/04/2011	STAFF TRANSPORTATION GLOUCESTER TO NEW BEDFORD AND RETURN	102.00
DBWN21200366	01/26/2012	CALOMO, VITO J	08/11/2011	08/11/2011	STAFF TRANSPORTATION GLOUCESTER TO MANSFIELD AND RETURN	66.30
DBWN21200367	01/26/2012	CALOMO, VITO J	09/08/2011	09/08/2011	STAFF TRANSPORTATION GLOUCESTER TO MANSFIELD AND RETURN	66.30
DBWN21200369	01/26/2012	CALOMO, VITO J	09/23/2011	09/23/2011	STAFF TRANSPORTATION GLOUCESTER TO DANVERS AND RETURN	25.50
DBWN21200569	03/27/2012	DUBITSKY, ADAM B	01/06/2011	06/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	435.50
TRAVEL AND TRANSPORTATION OF PERSONS						8,703.80
CV120000350	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	876.20
CV12000460	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	55.00
DBWN21200133	11/04/2011	DUBITSKY, ADAM B	01/27/2011	01/31/2011	FEES AND OTHER CHARGES	40.00
DBWN21200164	11/10/2011	WENDY JEHLEN NAYAK, NIC	09/16/2011	09/16/2011	INTERPRETING SERVICES	110.00
OTHER CONTRACTUAL SERVICES						1,081.20
CV120000199	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,628.00
DBWN21100957	10/05/2011	RICHARD, JOHN M	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200028	10/12/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	99.98
					PURCHASED EQUIPMENT (EXPENDABLE)	1,394.65
					PURCHASED SOFTWARE (EXPENDABLE)	420.00
DBWN21200029	10/07/2011	LOGMEIN INC	09/27/2011	09/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
DBWN21200031	10/11/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
DBWN21200072	10/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
DBWN21200073	10/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2011	09/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
DBWN21200214	11/29/2011	GSL SOLUTIONS INC	09/27/2011	09/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DBWN21200290	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	325.78
DBWN21200291	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.80
DBWN21200292	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.80
DBWN21200293	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	883.57
DBWN21200294	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,628.87
DBWN21200320	01/03/2012	GSL SOLUTIONS INC	09/26/2011	09/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
ACQUISITION OF ASSETS						38,365.82
PERSONNEL BENEFITS						735.20
NET PAYROLL EXPENSES						735.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,823.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,802.97	-1,309,802.97
Travel and Transportation of Persons		-26,461.51	-26,461.51
Rent, Communications and Utilities		-28,258.16	-28,258.16
Other Contractual Services		-1,400.40	-1,400.40
Supplies and Materials		-21,437.05	-21,437.05
Acquisition of Assets		-2,022.85	-2,022.85
ORGANIZATION TOTALS	\$3,163,823.00	-\$1,389,382.94	-\$1,389,382.94
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,774,440.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOCI, VINCENT M			DEPUTY SCHEDULER TO NOV. 15	6,955.54
		SINDERS, VANESSA G			CHIEF OF STAFF	76,500.00
		BAGEANT, LARRY E			MAILROOM DIRECTOR	32,199.92
		WARREN, SHARON H			CORRESPONDENCE MANAGER	24,416.60
		KRAL, ABBY			LEGISLATIVE ASSISTANT TO JAN. 29	36,370.62
		MUMFORD, BROOK MILLER			IT DIRECTOR	40,533.28
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR	65,499.92
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST	49,083.28
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	54,833.32
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	42,960.60
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT FROM FEB. 25	7,500.00
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR	57,833.28
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	36,033.28
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT	32,466.60
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE	22,766.60
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF	45,524.92
		BROWNE, FELIX			DEPUTY PRESS SECRETARY	25,812.46
		FARRAH, JEFFREY E			GENERAL COUNSEL	36,833.28
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL	29,499.92
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR	33,516.60
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT	18,833.28
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL	22,833.28
		O'BRIEN, KARALYN			LEGISLATIVE AIDE	22,616.60
		COAKLEY, MARIA M			STATE SCHEDULER	24,918.67
		KHANNA, DEREK			LEGISLATIVE CORRESPONDENT TO JAN. 19	13,019.39
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL	20,333.28
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL	22,416.64
		MCDERMOTT, JEROME P			STATE DIRECTOR	53,424.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBITSKY, ADAM B FEE, JAMES M CUROTTO, ANTHONY VASVATEKIS, GEORGE N DREWRY, DENZIL CLIFTON POWERS, NICHOLAS J JONSSON, SAMUEL G CALOMO, VITO J FRANKS, JENNIFER BALZARINI, ROBERT C RICH, JOSEPH W CRAIGWELL, MIRANDA AUSTEN O'SHEA, KEVIN F SHARPE, KIMBERLY H DONNELLY, JOHN BURGOYNE, CHRISTOPHER P RICHARD, SARAH A MAROTTA, MARNE ST JEAN, MATT C			ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES OFFICIAL REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE COMMUNITY LIAISON FISHERIES SPECIALIST SPECIAL ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES OFFICIAL SPECIAL ASSISTANT TOUR COORDINATOR DEPUTY SCHEDULER PRESS SECRETARY SPECIAL ASSISTANT FROM OCT. 15 STAFF ASSISTANT FROM DEC. 5 LEGISLATIVE AIDE FROM JAN. 16 STAFF ASSISTANT FROM FEB. 2	30,291.64 17,833.28 16,158.27 22,895.77 25,299.96 21,349.92 23,716.64 13,916.64 13,124.92 16,041.65 21,833.28 16,833.32 15,333.32 17,208.29 34,333.28 17,752.70 9,666.66 8,333.30 4,916.66
DBWN21200062	10/19/2011	DIORIO, DANIEL R	10/02/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	11.88 230.40
DBWN21200078	10/20/2011	VASVATEKIS, GEORGE N	10/05/2011	10/05/2011	STAFF TRANSPORTATION BOSTON TO ROXBURY AND RETURN	5.61
DBWN21200079	10/20/2011	VASVATEKIS, GEORGE N	10/06/2011	10/06/2011	STAFF TRANSPORTATION BOSTON TO ROXBURY AND RETURN	5.61
DBWN21200080	10/20/2011	VASVATEKIS, GEORGE N	10/07/2011	10/07/2011	STAFF TRANSPORTATION BOSTON TO ROXBURY AND RETURN	5.61
DBWN21200082	10/20/2011	JONSSON, SAMUEL G	10/03/2011	10/03/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT POINT AND RETURN	11.73 48.96
DBWN21200083	10/20/2011	JONSSON, SAMUEL G	10/04/2011	10/04/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO KINGSTON AND RETURN	41.82
DBWN21200084	10/20/2011	JONSSON, SAMUEL G	10/05/2011	10/05/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, MANSFIELD AND RETURN	55.08
DBWN21200085	10/20/2011	JONSSON, SAMUEL G	10/07/2011	10/07/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO ROXBURY AND RETURN	47.43
DBWN21200086	10/20/2011	JONSSON, SAMUEL G	10/08/2011	10/08/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO FALMOUTH AND RETURN	57.63
DBWN21200087	10/20/2011	JONSSON, SAMUEL G	10/11/2011	10/11/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO YARMOUTH AND RETURN	23.46
DBWN21200088	10/20/2011	JONSSON, SAMUEL G	10/12/2011	10/12/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, MANOMET AND RETURN	30.60
DBWN21200117	10/20/2011	MCDERMOTT, JEROME P	10/01/2011	10/01/2011	STAFF TRANSPORTATION BOSTON TO CHELMSFORD AND RETURN	34.68
DBWN21200118	10/20/2011	MCDERMOTT, JEROME P	10/03/2011	10/03/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	15.30
DBWN21200119	10/20/2011	MCDERMOTT, JEROME P	10/04/2011	10/04/2011	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	34.68
DBWN21200120	10/20/2011	MCDERMOTT, JEROME P	10/07/2011	10/07/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	29.58
DBWN21200121	10/20/2011	MCDERMOTT, JEROME P	10/12/2011	10/12/2011	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	486.50
DBWN21200127	11/03/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3, 4, 11 SEN BROWN BOSTON TO WASHINGTON DC; 10/3, 7 SEN BROWN, 10/6 K GRANCHELLI WASHINGTON DC TO BOSTON; 10/7 M KINZEL WASHINGTON DC TO BOSTON AND RETURN	299.10
DBWN21200136	11/04/2011	KRAL, ABBY	10/12/2011	10/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200137	11/07/2011	KRAL, ABBY	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, DANVERS, BOSTON AND RETURN	97.92
DBWN21200139	11/08/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/25 A KRAL, 10/28 M KINZEL WASHINGTON DC TO BOSTON AND RETURN	392.80
DBWN21200140	11/04/2011	LORD, SCOTT A	10/20/2011	10/20/2011	STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN	11.67
DBWN21200141	11/09/2011	HEALY, JR, PATRICK J	10/14/2011	10/14/2011	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.50
DBWN21200142	11/04/2011	HEALY, JR, PATRICK J	10/17/2011	10/17/2011	STAFF TRANSPORTATION BOSTON TO SHARON AND RETURN	26.01
DBWN21200144	11/04/2011	COAKLEY, MARIA M	10/14/2011	10/14/2011	STAFF TRANSPORTATION BOSTON TO WALPOLE AND RETURN	30.60
DBWN21200145	11/04/2011	COAKLEY, MARIA M	10/25/2011	10/25/2011	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	25.50
DBWN21200147	11/08/2011	POWERS, NICHOLAS J	10/03/2011	10/03/2011	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN	31.50
DBWN21200149	11/04/2011	PAULHUS, ERIKA L	10/21/2011	10/21/2011	STAFF TRANSPORTATION ATTLEBORO TO NEW BEDFORD AND RETURN	46.92
DBWN21200151	11/04/2011	VASVATEKIS, GEORGE N	10/21/2011	10/21/2011	STAFF TRANSPORTATION BOSTON TO WESTBOROUGH, WORCESTER, WOBURN AND RETURN	61.36
DBWN21200152	11/04/2011	VASVATEKIS, GEORGE N	10/27/2011	10/27/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER, PLYMOUTH AND RETURN	81.04
DBWN21200153	11/04/2011	VASVATEKIS, GEORGE N	10/28/2011	10/28/2011	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO, LAKEVILLE AND RETURN	39.78
DBWN21200154	11/08/2011	POWERS, NICHOLAS J	10/07/2011	10/07/2011	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD, GREENFIELD AND RETURN	67.20
DBWN21200155	11/08/2011	POWERS, NICHOLAS J	10/05/2011	10/05/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200156	11/08/2011	POWERS, NICHOLAS J	10/12/2011	10/12/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN	96.27
DBWN21200157	11/08/2011	POWERS, NICHOLAS J	10/14/2011	10/14/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS AND RETURN	95.76
DBWN21200158	11/08/2011	POWERS, NICHOLAS J	10/17/2011	10/17/2011	STAFF TRANSPORTATION BRIMFIELD TO HADLEY AND RETURN	30.60
DBWN21200159	11/08/2011	POWERS, NICHOLAS J	10/19/2011	10/19/2011	STAFF TRANSPORTATION BRIMFIELD TO HARDWICK, NEW BRAINTREE, NORTH BROOKFIELD, WEST BROOKFIELD, BROOKFIELD, EAST BROOKFIELD, CHARLTON AND RETURN	39.27
DBWN21200160	11/08/2011	POWERS, NICHOLAS J	10/21/2011	10/21/2011	STAFF TRANSPORTATION BRIMFIELD TO MILLVILLE, BELLINGHAM, HOPEDALE, MEDWAY, HOLLISTON AND RETURN	70.60
DBWN21200161	11/10/2011	POWERS, NICHOLAS J	10/24/2011	10/24/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	114.70
DBWN21200163	11/10/2011	VOCI, VINCENT M	10/24/2011	10/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	205.40
DBWN21200171	11/10/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21 SEN BROWN WASHINGTON DC TO BOSTON; 10/21-28 K OBRIEN WASHINGTON DC TO BOSTON AND RETURN	93.70
DBWN21200174	11/16/2011	JONSSON, SAMUEL G	10/14/2011	10/14/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD, VINEYARD HAVEN, OAK BLUFFS, EDGARTOWN, AQUINNAH, CHILMARK, VINEYARD HAVEN, NEW BEDFORD AND RETURN	223.40
DBWN21200175	11/08/2011	JONSSON, SAMUEL G	10/20/2011	10/20/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, NORTH DARTMOUTH, FALMOUTH AND RETURN	106.21
DBWN21200176	11/08/2011	JONSSON, SAMUEL G	10/21/2011	10/21/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO WESTPORT, SOUTH YARMOUTH AND RETURN	46.41
DBWN21200177	11/10/2011	JONSSON, SAMUEL G	10/22/2011	10/22/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO GLOUCESTER AND RETURN	63.24
DBWN21200178	11/08/2011	JONSSON, SAMUEL G	10/23/2011	10/23/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO REHOBOTH AND RETURN	109.14
DBWN21200179	11/08/2011	JONSSON, SAMUEL G	10/24/2011	10/24/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOSTON AND RETURN	26.01
						88.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200180	11/08/2011	JONSSON.SAMUEL G	10/26/2011	10/26/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO PLYMOUTH, WOODS HOLE AND RETURN	47.39
DBWN21200181	11/08/2011	RICH.JOSEPH W	10/07/2011	10/07/2011	STAFF TRANSPORTATION DEDHAM TO ROXBURY AND RETURN	10.71
DBWN21200183	11/09/2011	RICH.JOSEPH W	10/18/2011	10/18/2011	STAFF TRANSPORTATION DEDHAM TO CAMBRIDGE TO BOSTON	38.23
DBWN21200184	11/08/2011	RICH.JOSEPH W	10/29/2011	10/29/2011	STAFF TRANSPORTATION DEDHAM TO CHARLESTOWN AND RETURN	14.28
DBWN21200187	12/06/2011	GRANCHELLI.KRISTEN J	10/06/2011	10/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	252.94 155.70
DBWN21200188	11/16/2011	BURGOYNE.CHRISTOPHER P	10/16/2011	10/16/2011	STAFF TRANSPORTATION BOSTON TO WESTON, AUBURN, WESTON, PLYMOUTH, WRENTHAM AND RETURN	103.14
DBWN21200189	11/15/2011	BURGOYNE.CHRISTOPHER P	10/17/2011	10/17/2011	STAFF TRANSPORTATION BOSTON TO NEEDHAM, WALTHAM AND RETURN	12.20
DBWN21200190	11/15/2011	BURGOYNE.CHRISTOPHER P	10/21/2011	10/21/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, AVON, MANSFIELD, MARLBORO, WRENTHAM AND RETURN	86.09
DBWN21200191	11/30/2011	BURGOYNE.CHRISTOPHER P	10/22/2011	10/22/2011	STAFF TRANSPORTATION BOSTON TO GLOUCESTER, NEEDHAM AND RETURN	49.88
DBWN21200192	11/15/2011	BURGOYNE.CHRISTOPHER P	10/23/2011	10/23/2011	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	7.14
DBWN21200193	11/15/2011	BURGOYNE.CHRISTOPHER P	10/26/2011	10/26/2011	STAFF TRANSPORTATION BOSTON TO ALLSTON, BOSTON, DANVERS AND RETURN	33.49
DBWN21200194	11/15/2011	BURGOYNE.CHRISTOPHER P	10/27/2011	10/27/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER, BOSTON, WRENTHAM AND RETURN	82.15
DBWN21200195	11/15/2011	BURGOYNE.CHRISTOPHER P	10/28/2011	10/28/2011	STAFF TRANSPORTATION BOSTON TO WELLESLEY, JAMAICA PLAIN, BOSTON, MIDDLEBORO, LAKEVILLE, MIDDLEBORO, WALPOLE, WRENTHAM AND RETURN	75.95
DBWN21200196	11/15/2011	BURGOYNE.CHRISTOPHER P	10/29/2011	10/29/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NATICK AND RETURN	29.82
DBWN21200197	11/16/2011	BURGOYNE.CHRISTOPHER P	10/31/2011	10/31/2011	STAFF TRANSPORTATION SOUTH BOSTON TO WRENTHAM, WESTPORT, NEW BEDFORD, NORTH ATTLEBORO, WRENTHAM AND RETURN	120.17
DBWN21200198	11/15/2011	RICH.JOSEPH W	10/08/2011	10/08/2011	STAFF TRANSPORTATION DEDHAM TO BOSTON AND RETURN	22.67
DBWN21200199	11/15/2011	VASVATEKIS.GEORGE N	11/03/2011	11/03/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	35.19
DBWN21200200	11/15/2011	POWERS.NICHOLAS J	10/11/2011	10/11/2011	STAFF TRANSPORTATION BRIMFIELD TO AMHERST AND RETURN	26.97
DBWN21200201	11/15/2011	LORD.SCOTT A	11/06/2011	11/06/2011	STAFF TRANSPORTATION BOSTON TO WALPOLE AND RETURN	23.93
DBWN21200206	11/29/2011	BURGOYNE.CHRISTOPHER P	11/10/2011	11/10/2011	STAFF TRANSPORTATION BOSTON TO DORCHESTER, WEST ROXBURY AND RETURN	18.36
DBWN21200207	11/30/2011	BURGOYNE.CHRISTOPHER P	11/11/2011	11/11/2011	STAFF TRANSPORTATION BOSTON TO WAKEFIELD, BOSTON, WEST ROXBURY, WRENTHAM AND RETURN	108.66
DBWN21200208	11/30/2011	BURGOYNE.CHRISTOPHER P	11/12/2011	11/12/2011	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT, PORTSMOUTH, DORCHESTER, HYANNIS, NEWBURYPORT AND RETURN	188.14
DBWN21200209	11/29/2011	BURGOYNE.CHRISTOPHER P	11/13/2011	11/13/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, FOXBORO, BOSTON, WRENTHAM AND RETURN	67.24
DBWN21200210	11/30/2011	BURGOYNE.CHRISTOPHER P	11/14/2011	11/14/2011	STAFF TRANSPORTATION BOSTON TO LYNN, BOSTON, NEWBURYPORT, DEDHAM, WRENTHAM AND RETURN	119.80
DBWN21200211	11/29/2011	BURGOYNE.CHRISTOPHER P	11/15/2011	11/15/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	42.20
DBWN21200213	11/28/2011	JP MORGAN CHASE BANK NA	10/31/2011	11/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 10/31 BOSTON TO WASHINGTON DC, 11/3 WASHINGTON DC TO BOSTON	205.40
DBWN21200216	11/28/2011	VASVATEKIS.GEORGE N	11/09/2011	11/09/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, NEWTON AND RETURN	36.21
DBWN21200217	11/28/2011	VASVATEKIS.GEORGE N	11/16/2011	11/16/2011	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	14.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200218	11/28/2011	COAKLEY MARIA M	11/10/2011	11/10/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	15.30
DBWN21200219	11/28/2011	LORD,SCOTT A	11/10/2011	11/10/2011	STAFF TRANSPORTATION BOSTON TO RAYNHAM AND RETURN	49.43
DBWN21200220	11/28/2011	LORD,SCOTT A	11/11/2011	11/11/2011	STAFF TRANSPORTATION BOSTON TO UPTON AND RETURN	38.21
DBWN21200221	11/29/2011	JONSSON.SAMUEL G	10/28/2011	10/28/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO MIDDLEBOROUGH, ROCHESTER, LAKEVILLE, MIDDLEBOROUGH AND RETURN	42.33
DBWN21200222	11/29/2011	JONSSON.SAMUEL G	10/29/2011	10/29/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO BOURNE AND RETURN	33.66
DBWN21200223	11/29/2011	JONSSON.SAMUEL G	10/31/2011	10/31/2011	STAFF TRANSPORTATION NORTH DARTMOUTH TO NEW BEDFORD AND RETURN	9.69
DBWN21200224	12/05/2011	POWERS.NICHOLAS J	10/27/2011	10/27/2011	STAFF TRANSPORTATION BRIMFIELD TO HADLEY AND RETURN	28.56
DBWN21200225	12/05/2011	POWERS.NICHOLAS J	11/02/2011	11/02/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21200226	12/05/2011	POWERS.NICHOLAS J	11/05/2011	11/05/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD AND RETURN	28.95
DBWN21200227	12/05/2011	POWERS.NICHOLAS J	11/09/2011	11/09/2011	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN	96.27
DBWN21200228	12/05/2011	POWERS.NICHOLAS J	11/11/2011	11/11/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD AND RETURN	28.95
DBWN21200229	12/05/2011	POWERS.NICHOLAS J	11/16/2011	11/16/2011	STAFF TRANSPORTATION BRIMFIELD TO GROTON, PEPPERELL, DUNSTABLE, TYNGSBOROUGH AND RETURN	84.64
DBWN21200230	12/05/2011	POWERS.NICHOLAS J	11/17/2011	11/17/2011	STAFF TRANSPORTATION BRIMFIELD TO HOLYOKE AND RETURN	21.30
DBWN21200231	12/05/2011	POWERS.NICHOLAS J	11/18/2011	11/18/2011	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD AND RETURN	28.44
DBWN21200232	12/05/2011	POWERS.NICHOLAS J	11/21/2011	11/21/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	26.40
DBWN21200233	12/05/2011	JONSSON.SAMUEL G	11/02/2011	11/02/2011	STAFF TRANSPORTATION WESTPORT TO BROCKTON AND RETURN	38.76
DBWN21200234	12/05/2011	JONSSON.SAMUEL G	11/04/2011	11/04/2011	STAFF TRANSPORTATION WESTPORT TO SOUTH DARTMOUTH, BUZZARDS BAY AND RETURN	41.82
DBWN21200235	12/05/2011	JONSSON.SAMUEL G	11/08/2011	11/08/2011	STAFF TRANSPORTATION WESTPORT TO NEW BEDFORD AND RETURN	13.26
DBWN21200236	12/05/2011	JONSSON.SAMUEL G	11/11/2011	11/11/2011	STAFF TRANSPORTATION WESTPORT TO NORTH DARTMOUTH, NEW BEDFORD AND RETURN	11.73
DBWN21200237	12/05/2011	JONSSON.SAMUEL G	11/12/2011	11/12/2011	STAFF TRANSPORTATION WESTPORT TO SOUTH YARMOUTH AND RETURN	69.36
DBWN21200238	12/05/2011	JONSSON.SAMUEL G	11/13/2011	11/13/2011	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	13.77
DBWN21200239	12/05/2011	JONSSON.SAMUEL G	11/15/2011	11/15/2011	STAFF TRANSPORTATION WESTPORT TO NORTON, CANTON, MILTON AND RETURN	62.73
DBWN21200240	12/05/2011	JONSSON.SAMUEL G	11/17/2011	11/17/2011	STAFF TRANSPORTATION WESTPORT TO CARVER AND RETURN	39.27
DBWN21200241	12/05/2011	JONSSON.SAMUEL G	11/18/2011	11/18/2011	STAFF TRANSPORTATION WESTPORT TO BOSTON AND RETURN	80.12
DBWN21200242	12/05/2011	JONSSON.SAMUEL G	11/19/2011	11/19/2011	STAFF TRANSPORTATION WESTPORT TO MANOMET, PLYMOUTH AND RETURN	58.65
DBWN21200243	12/05/2011	JONSSON.SAMUEL G	11/20/2011	11/20/2011	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	11.22
DBWN21200244	12/08/2011	JONSSON.SAMUEL G	11/21/2011	11/21/2011	STAFF TRANSPORTATION WESTPORT TO TRURO, WELLFLEET, EASTHAM, BREWSTER AND RETURN	100.98
DBWN21200245	12/06/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN	187.40
DBWN21200246	12/14/2011	HEALY JR.PATRICK J	11/11/2011	11/11/2011	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	14.79
DBWN21200249	12/14/2011	HEALY JR.PATRICK J	11/15/2011	11/15/2011	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67

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			START	END		
DBWN21200253	12/14/2011	RICH.JOSEPH W	11/11/2011	11/11/2011	STAFF TRANSPORTATION DEDHAM TO BRAintree AND RETURN	13.26
DBWN21200256	12/14/2011	JONSSON,SAMUEL G	11/22/2011	11/22/2011	STAFF TRANSPORTATION WESTPORT TO SEEKONK AND RETURN	27.03
DBWN21200257	12/14/2011	JONSSON,SAMUEL G	11/28/2011	11/28/2011	STAFF TRANSPORTATION WESTPORT TO NEW BEDFORD, GOSNOLD, NEW BEDFORD AND RETURN	53.26
DBWN21200258	12/14/2011	JONSSON,SAMUEL G	11/30/2011	11/30/2011	STAFF TRANSPORTATION WESTPORT TO PLYMOUTH, NEW BEDFORD AND RETURN	32.64
DBWN21200259	12/14/2011	VASVATEKIS.GEORGE N	11/27/2011	11/27/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	12.75
DBWN21200260	12/14/2011	VASVATEKIS.GEORGE N	11/28/2011	11/28/2011	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	49.55
DBWN21200261	12/14/2011	VASVATEKIS.GEORGE N	11/29/2011	11/29/2011	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	49.55
DBWN21200262	12/16/2011	VASVATEKIS.GEORGE N	12/01/2011	12/01/2011	STAFF TRANSPORTATION BOSTON TO ROWLEY, ESSEX, GROVELAND, MERRIMAC, AMESBURY, GLOUCESTER AND RETURN	123.87
DBWN21200263	12/14/2011	VASVATEKIS.GEORGE N	12/04/2011	12/04/2011	STAFF TRANSPORTATION BOSTON TO MAYNARD, MILFORD AND RETURN	55.67
DBWN21200264	12/14/2011	POWERS,NICHOLAS J	11/30/2011	11/30/2011	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD, DEERFIELD AND RETURN	54.90
DBWN21200265	12/14/2011	POWERS,NICHOLAS J	12/02/2011	12/02/2011	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD AND RETURN	61.08
DBWN21200266	12/16/2011	POWERS,NICHOLAS J	12/07/2011	12/07/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	114.70
DBWN21200272	12/16/2011	JP MORGAN CHASE BANK NA	11/17/2011	11/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/17 WASHINGTON DC TO BOSTON; 11/21 PROVIDENCE RI TO WASHINGTON DC	421.40
DBWN21200273	12/16/2011	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	111.70
DBWN21200274	12/16/2011	RICH.JOSEPH W	11/06/2011	11/06/2011	STAFF TRANSPORTATION DEDHAM TO AYER AND RETURN	43.35
DBWN21200277	12/16/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN	187.40
DBWN21200281	12/21/2011	SINDERS,VANESSA G	10/24/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	187.40
DBWN21200289	01/03/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/8 SEN BROWN WASHINGTON DC TO BOSTON; 12/12 BOSTON TO WASHINGTON DC; 12/11 C PROSCH WASHINGTON DC TO BOSTON; 12/12 BOSTON TO WASHINGTON DC	205.40 424.40
DBWN21200296	12/30/2011	BURGOYNE,CHRISTOPHER P	11/17/2011	11/17/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	46.75
DBWN21200297	01/03/2012	BURGOYNE,CHRISTOPHER P	11/18/2011	11/18/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NEWTON, BOSTON, STONEHAM, WAKEFIELD, MELROSE, NEWBURYPORT, BOSTON, WRENTHAM AND RETURN	136.13
DBWN21200298	01/03/2012	BURGOYNE,CHRISTOPHER P	11/19/2011	11/19/2011	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, WRENTHAM, PLYMOUTH, WRENTHAM, CAMBRIDGE AND RETURN	101.92
DBWN21200299	12/30/2011	BURGOYNE,CHRISTOPHER P	11/21/2011	11/21/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	44.75
DBWN21200300	12/30/2011	BURGOYNE,CHRISTOPHER P	11/22/2011	11/22/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, CAMBRIDGE, NEWTON AND RETURN	53.94
DBWN21200301	12/30/2011	BURGOYNE,CHRISTOPHER P	11/23/2011	11/23/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NEWTON, ROXBURY, BOSTON, WRENTHAM AND RETURN	86.15
DBWN21200302	12/30/2011	BURGOYNE,CHRISTOPHER P	11/24/2011	11/24/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, ANDOVER, BOSTON, WEST ROXBURY AND RETURN	77.52
DBWN21200303	12/30/2011	BURGOYNE,CHRISTOPHER P	11/27/2011	11/27/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, QUINCY, WRENTHAM AND RETURN	68.34
DBWN21200304	12/30/2011	BURGOYNE,CHRISTOPHER P	11/28/2011	11/28/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	48.85
DBWN21200305	12/30/2011	BURGOYNE,CHRISTOPHER P	12/02/2011	12/02/2011	STAFF TRANSPORTATION BOSTON TO BEDFORD, WRENTHAM AND RETURN	62.07

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DBWN21200306	01/03/2012	BURGOYNE,CHRISTOPHER P	12/03/2011	12/03/2011	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, WRENTHAM, EAST BRIDGEWATER, NORTH ANDOVER, WRENTHAM, BOSTON, NAHANT AND RETURN	145.24
DBWN21200307	12/30/2011	BURGOYNE,CHRISTOPHER P	12/04/2011	12/04/2011	STAFF TRANSPORTATION BOSTON TO MAYNARD AND RETURN	26.52
DBWN21200308	12/30/2011	BURGOYNE,CHRISTOPHER P	12/05/2011	12/05/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, MILFORD AND RETURN	54.00
DBWN21200309	12/30/2011	BURGOYNE,CHRISTOPHER P	12/08/2011	12/08/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	42.20
DBWN21200310	12/30/2011	BURGOYNE,CHRISTOPHER P	12/09/2011	12/09/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, JAMAICA PLAIN, ROXBURY, BOSTON, QUINCY AND RETURN	51.00
DBWN21200311	01/03/2012	BURGOYNE,CHRISTOPHER P	12/10/2011	12/10/2011	STAFF TRANSPORTATION BOSTON TO LOWELL, BOSTON, WRENTHAM AND RETURN	101.43
DBWN21200312	01/03/2012	BURGOYNE,CHRISTOPHER P	12/11/2011	12/11/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, QUINCY, BOSTON, WRENTHAM, BRIGHTON, EAST BOSTON AND RETURN	132.17
DBWN21200313	12/30/2011	BURGOYNE,CHRISTOPHER P	12/12/2011	12/12/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, QUINCY AND RETURN	57.50
DBWN21200316	12/30/2011	POWERS,NICHOLAS J	12/12/2011	12/12/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	79.70
DBWN21200317	12/30/2011	LORD,SCOTT A	12/12/2011	12/12/2011	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	22.34
DBWN21200318	12/30/2011	HEALY, JR,PATRICK J	12/01/2011	12/01/2011	STAFF TRANSPORTATION BOSTON TO BOXFORD, WENHAM, TOPSFIELD AND RETURN	28.56
DBWN21200319	01/03/2012	PROSCH,CHARLES W	12/11/2011	12/12/2011	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	180.84
DBWN21200324	12/30/2011	COAKLEY,MARIA M	12/08/2011	12/08/2011	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	20.40
DBWN21200325	12/30/2011	POWERS,NICHOLAS J	12/19/2011	12/19/2011	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS, GREENFIELD AND RETURN	97.29
DBWN21200326	01/03/2012	POWERS,NICHOLAS J	12/21/2011	12/21/2011	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	112.70
DBWN21200327	01/11/2012	JP MORGAN CHASE BANK NA	12/15/2011	12/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 12/15 BOSTON TO WASHINGTON DC; 12/19 BOSTON TO NEW YORK NY AND RETURN	1,155.80
DBWN21200330	01/11/2012	JP MORGAN CHASE BANK NA	12/27/2011	12/28/2011	STAFF TRANSPORTATION AIRFARE FOR M KINZEL WASHINGTON DC TO BOSTON AND RETURN	205.40
DBWN21200331	01/11/2012	BROWNE,FELIX	10/16/2011	10/29/2011	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/16 AUBURN; 10/21 AVON, MARLBORO; 10/22 GLOUCESTER; 10/26 DANVERS; 10/29 NATICK	195.49
DBWN21200332	01/11/2012	BROWNE,FELIX	11/12/2011	11/19/2011	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/12 HYANNIS; 11/14 LYNN; 11/18 STONEHAM, MELROSE; 11/19 PLYMOUTH	148.41
DBWN21200333	01/11/2012	BROWNE,FELIX	12/02/2011	12/22/2011	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/2 SOUTH BOSTON, BEDFORD; 12/4 MAYNARD; 12/10 LOWELL, WRENTHAM; 12/22 WORCESTER	159.73
DBWN21200336	01/10/2012	KRAL,ABBY	12/06/2011	12/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBWN21200337	01/10/2012	KRAL,ABBY	12/12/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBWN21200345	01/18/2012	LORD,SCOTT A	01/09/2012	01/09/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	50.40
DBWN21200347	01/18/2012	VASVATEKIS,GEORGE N	01/04/2012	01/04/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	35.19
DBWN21200348	01/18/2012	VASVATEKIS,GEORGE N	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	12.39 59.22
DBWN21200349	01/18/2012	VASVATEKIS,GEORGE N	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	6.75 59.22
DBWN21200350	01/18/2012	VASVATEKIS,GEORGE N	01/11/2012	01/11/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	35.19

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			START	END		
DBWN21200351	01/18/2012	VASVATEKIS.GEORGE N	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.75 63.75
DBWN21200353	01/19/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	BOSTON TO PLYMOUTH, ACUSHNET AND RETURN SENATOR'S TRANSPORTATION	187.40
DBWN21200354	01/18/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	99.70
DBWN21200355	01/19/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/10/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	187.40
DBWN21200356	01/19/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/09/2012	AIRFARE FOR K OSHEA WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	187.60
DBWN21200368	01/26/2012	CALOMO.VITO J	11/02/2011	11/02/2011	AIRFARE FOR K GRANCHELLI WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	25.50
DBWN21200370	01/27/2012	CALOMO.VITO J	11/30/2011	11/30/2011	GLOUCESTER TO DANVERS AND RETURN STAFF PER DIEM	10.11
DBWN21200371	01/26/2012	CALOMO.VITO J	12/09/2011	12/09/2011	STAFF TRANSPORTATION GLOUCESTER TO NEW BEDFORD AND RETURN	102.00
DBWN21200372	01/26/2012	CALOMO.VITO J	12/22/2011	12/22/2011	STAFF TRANSPORTATION GLOUCESTER TO PORTSMOUTH NH AND RETURN	69.28
DBWN21200373	01/26/2012	VASVATEKIS.GEORGE N	01/18/2012	01/18/2012	STAFF TRANSPORTATION GLOUCESTER TO BOSTON AND RETURN	51.00
DBWN21200375	01/31/2012	BROWNE.FELIX	01/05/2012	01/05/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	96.22
DBWN21200377	01/31/2012	CRAIGWELL.MIRANDA AUSTEN	01/09/2012	01/09/2012	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER AND RETURN	52.40
DBWN21200379	01/31/2012	LORD.SCOTT A	01/09/2012	01/09/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	15.50
DBWN21200380	01/31/2012	JONSSON.SAMUEL G	01/20/2012	01/20/2012	STAFF TRANSPORTATION BOSTON TO PLYMPTON AND RETURN	54.53
DBWN21200381	01/31/2012	JONSSON.SAMUEL G	12/02/2011	12/02/2011	STAFF TRANSPORTATION WESTPORT TO HULL, DUXBURY AND RETURN	73.95
DBWN21200382	01/31/2012	JONSSON.SAMUEL G	12/12/2011	12/12/2011	STAFF TRANSPORTATION WESTPORT TO QUINCY AND RETURN	57.12
DBWN21200384	01/31/2012	JONSSON.SAMUEL G	12/16/2011	12/16/2011	STAFF TRANSPORTATION WESTPORT TO SWANSEA AND RETURN	16.83
DBWN21200385	01/31/2012	JONSSON.SAMUEL G	01/03/2012	01/03/2012	STAFF TRANSPORTATION WESTPORT TO ATTLEBORO AND RETURN	34.68
DBWN21200386	01/31/2012	JONSSON.SAMUEL G	01/11/2012	01/11/2012	STAFF TRANSPORTATION WESTPORT TO ATTLEBORO, SEEKONK, MANSFIELD AND RETURN	57.63
DBWN21200387	01/31/2012	JONSSON.SAMUEL G	01/12/2012	01/12/2012	STAFF TRANSPORTATION WESTPORT TO MASHPEE, YARMOUTH, WEST YARMOUTH AND RETURN	79.56
DBWN21200388	01/31/2012	JONSSON.SAMUEL G	01/13/2012	01/13/2012	STAFF TRANSPORTATION WESTPORT TO WEYMOUTH, KINGSTON, TAUNTON AND RETURN	54.57
DBWN21200389	01/31/2012	POWERS.NICHOLAS J	01/09/2012	01/09/2012	STAFF TRANSPORTATION BRIMFIELD TO WORCESTER AND RETURN	33.84
DBWN21200390	01/31/2012	POWERS.NICHOLAS J	01/13/2012	01/13/2012	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	27.42
DBWN21200391	02/01/2012	POWERS.NICHOLAS J	01/14/2012	01/14/2012	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD AND RETURN	35.58
DBWN21200392	01/31/2012	POWERS.NICHOLAS J	01/18/2012	01/18/2012	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD AND RETURN	102.90
DBWN21200393	01/31/2012	POWERS.NICHOLAS J	01/20/2012	01/20/2012	STAFF TRANSPORTATION BRIMFIELD TO NORTH ADAMS, WILLIAMSTOWN AND RETURN	79.70
DBWN21200394	01/31/2012	POWERS.NICHOLAS J	01/24/2012	01/24/2012	STAFF TRANSPORTATION BRIMFIELD TO BOSTON AND RETURN	67.20
DBWN21200395	02/01/2012	POWERS.NICHOLAS J	01/25/2012	01/25/2012	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD AND RETURN	18.36
DBWN21200396	02/01/2012	BURGOYNE.CHRISTOPHER P	01/25/2012	01/25/2012	STAFF TRANSPORTATION BRIMFIELD TO CHARLTON AND RETURN	68.18
DBWN21200397	02/01/2012	BURGOYNE.CHRISTOPHER P	12/15/2011	12/15/2011	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, BOSTON, WORCESTER AND RETURN	27.20
DBWN21200397	02/01/2012	BURGOYNE.CHRISTOPHER P	12/16/2011	12/16/2011	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	2.40
DBWN21200397	02/01/2012	BURGOYNE.CHRISTOPHER P	12/17/2011	12/17/2011	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBWN21200398	02/01/2012	BURGOYNE,CHRISTOPHER P	12/18/2011	12/18/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	48.15
DBWN21200399	02/01/2012	BURGOYNE,CHRISTOPHER P	12/19/2011	12/19/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN - 2 TRIPS	96.00
DBWN21200400	02/01/2012	BURGOYNE,CHRISTOPHER P	12/21/2011	12/21/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN - 2 TRIPS	78.45
DBWN21200401	02/02/2012	BURGOYNE,CHRISTOPHER P	12/22/2011	12/22/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, WORCESTER, WAKEFIELD, WRENTHAM AND RETURN	112.38
DBWN21200402	02/01/2012	BURGOYNE,CHRISTOPHER P	12/23/2011	12/23/2011	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	21.30
DBWN21200403	02/02/2012	BURGOYNE,CHRISTOPHER P	12/27/2011	12/27/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WELLESLEY, WRENTHAM, BRIGHTON, WRENTHAM AND RETURN	113.20
DBWN21200404	02/01/2012	BURGOYNE,CHRISTOPHER P	12/28/2011	12/28/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM, DEDHAM, BOSTON, WELLESLEY, WRENTHAM AND RETURN	87.09
DBWN21200405	02/01/2012	BURGOYNE,CHRISTOPHER P	01/05/2012	01/05/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	57.80
DBWN21200406	02/01/2012	BURGOYNE,CHRISTOPHER P	01/07/2012	01/07/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NORFOLK AND RETURN	67.83
DBWN21200407	02/02/2012	BURGOYNE,CHRISTOPHER P	01/09/2012	01/09/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, STURBRIDGE, WORCESTER, SHREWSBURY, WRENTHAM AND RETURN	101.05
DBWN21200408	02/02/2012	BURGOYNE,CHRISTOPHER P	01/10/2012	01/10/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, NORWOOD, WRENTHAM, WATERTOWN, WRENTHAM AND RETURN	117.04
DBWN21200409	02/02/2012	BURGOYNE,CHRISTOPHER P	01/11/2012	01/11/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, ATTLEBORO, SEEKONK, MANSFIELD, WALPOLE, BOSTON, WRENTHAM AND RETURN	103.37
DBWN21200410	02/02/2012	BURGOYNE,CHRISTOPHER P	01/12/2012	01/12/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NATICK, BOSTON, FRANKLIN, WRENTHAM, MASHPEE, SANDWICH, WEST YARMOUTH, WRENTHAM AND RETURN	180.64
DBWN21200411	02/01/2012	BURGOYNE,CHRISTOPHER P	01/13/2012	01/13/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BRAINTREE, WEYMOUTH, KINGSTON, NORTON, TAUNTON, WRENTHAM, WEST ROXBURY AND RETURN	96.39
DBWN21200412	02/02/2012	BURGOYNE,CHRISTOPHER P	01/17/2012	01/17/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, FITCHBURG, LEOMINSTER, WESTMINSTER, PRINCETON, LEOMINSTER AND RETURN	116.67
DBWN21200413	02/01/2012	BURGOYNE,CHRISTOPHER P	01/18/2012	01/18/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, PEABODY, DANVERS, BEVERLY AND RETURN	65.75
DBWN21200414	02/02/2012	BURGOYNE,CHRISTOPHER P	01/21/2012	01/21/2012	STAFF TRANSPORTATION BOSTON TO HYANNIS, WRENTHAM, CAMBRIDGE AND RETURN	107.02
DBWN21200415	02/01/2012	BURGOYNE,CHRISTOPHER P	01/23/2012	01/23/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	52.90
DBWN21200417	02/01/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/20/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/19-20 M KINZEL WASHINGTON DC TO BOSTON AND RETURN; 1/20 N HOOPES BOSTON TO WASHINGTON DC	281.40
DBWN21200430	02/14/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN	205.60
DBWN21200435	02/13/2012	RICH,JOSEPH W	01/09/2012	01/09/2012	STAFF TRANSPORTATION DEDHAM TO WORCESTER AND RETURN	45.90
DBWN21200437	02/14/2012	JONSSON,SAMUEL G	01/14/2012	01/14/2012	STAFF TRANSPORTATION WESTPORT TO FALMOUTH, WEST FALMOUTH AND RETURN	54.57
DBWN21200438	02/13/2012	JONSSON,SAMUEL G	01/16/2012	01/16/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	11.73
DBWN21200439	02/13/2012	JONSSON,SAMUEL G	01/19/2012	01/19/2012	STAFF TRANSPORTATION WESTPORT TO ATTLEBORO AND RETURN	34.17
DBWN21200440	02/13/2012	JONSSON,SAMUEL G	01/20/2012	01/20/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER, BOSTON AND RETURN	63.69
DBWN21200441	02/13/2012	JONSSON,SAMUEL G	01/24/2012	01/24/2012	STAFF TRANSPORTATION WESTPORT TO EASTON AND RETURN	42.33
DBWN21200442	02/13/2012	JONSSON,SAMUEL G	01/28/2012	01/28/2012	STAFF TRANSPORTATION WESTPORT TO SWANSEA AND RETURN	16.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200443	02/13/2012	JONSSON.SAMUEL G	01/29/2012	01/29/2012	STAFF TRANSPORTATION WESTPORT TO TAUNTON AND RETURN	28.05
DBWN21200444	02/13/2012	POWERS.NICHOLAS J	01/27/2012	01/27/2012	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD AND RETURN	33.54
DBWN21200445	02/13/2012	POWERS.NICHOLAS J	02/03/2012	02/03/2012	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD AND RETURN	35.58
DBWN21200446	02/13/2012	BURGOYNE.CHRISTOPHER P	01/26/2012	01/26/2012	STAFF TRANSPORTATION BOSTON TO NATICK, WRENTHAM AND RETURN	52.59
DBWN21200447	02/14/2012	BURGOYNE.CHRISTOPHER P	01/27/2012	01/27/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, WRENTHAM, QUINCY AND RETURN	34.07
DBWN21200448	02/13/2012	BURGOYNE.CHRISTOPHER P	01/30/2012	01/30/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	48.35
DBWN21200449	02/13/2012	BURGOYNE.CHRISTOPHER P	02/02/2012	02/02/2012	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.10
DBWN21200450	02/13/2012	BURGOYNE.CHRISTOPHER P	02/03/2012	02/03/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WEST ROXBURY, BOSTON, CHELMSFORD AND RETURN	60.69
DBWN21200451	02/13/2012	BURGOYNE.CHRISTOPHER P	02/06/2012	02/06/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, WESTWOOD, BOSTON, CAMBRIDGE AND RETURN	53.94
DBWN21200452	02/14/2012	VASVATEKIS,GEORGE N	02/07/2012	02/07/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	105.58
DBWN21200454	02/15/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON AND RETURN	205.60
DBWN21200455	02/22/2012	MCDERMOTT.JEROME P	11/02/2011	11/02/2011	STAFF TRANSPORTATION BOSTON TO SOMERVILLE AND RETURN	3.06
DBWN21200456	02/22/2012	MCDERMOTT.JEROME P	11/04/2011	11/04/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200457	02/22/2012	MCDERMOTT.JEROME P	11/07/2011	11/07/2011	STAFF TRANSPORTATION BOSTON TO NEEDHAM AND RETURN	16.83
DBWN21200458	02/22/2012	MCDERMOTT.JEROME P	11/17/2011	11/17/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.92
DBWN21200459	02/22/2012	MCDERMOTT.JEROME P	12/08/2011	12/08/2011	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	20.40
DBWN21200460	02/22/2012	MCDERMOTT.JEROME P	12/13/2011	12/13/2011	STAFF TRANSPORTATION BOSTON TO WAYLAND AND RETURN	18.36
DBWN21200461	02/22/2012	MCDERMOTT.JEROME P	12/20/2011	12/20/2011	STAFF TRANSPORTATION BOSTON TO FOXBORO AND RETURN	29.58
DBWN21200462	02/22/2012	MCDERMOTT.JEROME P	12/22/2011	12/22/2011	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200463	02/22/2012	MCDERMOTT.JEROME P	01/09/2012	01/09/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	34.68
DBWN21200464	02/22/2012	MCDERMOTT.JEROME P	01/12/2012	01/12/2012	STAFF TRANSPORTATION BOSTON TO WALPOLE AND RETURN	23.46
DBWN21200465	02/22/2012	MCDERMOTT.JEROME P	01/17/2012	01/17/2012	STAFF TRANSPORTATION BOSTON TO SOUTHBRIDGE AND RETURN	64.26
DBWN21200466	02/22/2012	MCDERMOTT.JEROME P	01/20/2012	01/20/2012	STAFF TRANSPORTATION BOSTON TO BELLINGHAM AND RETURN	37.23
DBWN21200467	02/22/2012	MCDERMOTT.JEROME P	01/24/2012	01/24/2012	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.20
DBWN21200468	02/22/2012	MCDERMOTT.JEROME P	01/25/2012	01/25/2012	STAFF TRANSPORTATION BOSTON TO FOXBORO AND RETURN	30.80
DBWN21200469	02/22/2012	MCDERMOTT.JEROME P	01/30/2012	01/30/2012	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	18.36
DBWN21200470	02/22/2012	MCDERMOTT.JEROME P	01/31/2012	01/31/2012	STAFF TRANSPORTATION BOSTON TO WESTBOROUGH AND RETURN	33.66
DBWN21200471	02/22/2012	MCDERMOTT.JEROME P	02/03/2012	02/03/2012	STAFF TRANSPORTATION BOSTON TO WEST ROXBURY AND RETURN	10.71
DBWN21200472	02/23/2012	PAULHUS.ERIKA L	02/08/2012	02/08/2012	STAFF TRANSPORTATION ATTLEBORO TO CUMMINGTOWN AND RETURN	143.10
DBWN21200474	02/22/2012	POWERS.NICHOLAS J	02/11/2012	02/11/2012	STAFF TRANSPORTATION BRIMFIELD TO CHICOPEE AND RETURN	27.42
DBWN21200475	02/22/2012	POWERS.NICHOLAS J	02/08/2012	02/08/2012	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD AND RETURN	64.64

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			START	END		
DBWN21200476	02/22/2012	POWERS.NICHOLAS J	02/10/2012	02/10/2012	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD AND RETURN	35.58
DBWN21200477	02/22/2012	POWERS.NICHOLAS J	02/13/2012	02/13/2012	STAFF TRANSPORTATION BRIMFIELD TO WEST SPRINGFIELD AND RETURN	28.95
DBWN21200479	02/23/2012	VASVATEKIS.GEORGE N	02/14/2012	02/14/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER, WESTBORO, SPRINGFIELD, WESTBORO AND RETURN	122.15
DBWN21200480	02/23/2012	VASVATEKIS.GEORGE N	02/15/2012	02/15/2012	STAFF TRANSPORTATION BOSTON TO WESTBORO, CHICOPEE, WESTFIELD, WESTBORO AND RETURN	118.07
DBWN21200483	02/22/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN NEW YORK NY TO WASHINGTON DC	58.80
DBWN21200501	03/13/2012	JONSSON.SAMUEL G	02/02/2012	02/02/2012	STAFF TRANSPORTATION WESTPORT TO PLYMOUTH AND RETURN	24.48
DBWN21200502	03/14/2012	JONSSON.SAMUEL G	02/10/2012	02/10/2012	STAFF TRANSPORTATION WESTPORT TO PORTSMOUTH NH, ATTLEBORO AND RETURN	133.50
DBWN21200503	03/14/2012	JONSSON.SAMUEL G	02/11/2012	02/11/2012	STAFF TRANSPORTATION WESTPORT TO SOUTH DARTMOUTH AND RETURN	7.65
DBWN21200504	03/14/2012	JONSSON.SAMUEL G	02/14/2012	02/14/2012	STAFF TRANSPORTATION WESTPORT TO BRIDGEWATER AND RETURN	35.70
DBWN21200505	03/02/2012	JONSSON.SAMUEL G	02/16/2012	02/16/2012	STAFF TRANSPORTATION WESTPORT TO PLYMOUTH, WEYMOUTH AND RETURN	41.31
DBWN21200506	03/02/2012	JONSSON.SAMUEL G	02/17/2012	02/17/2012	STAFF TRANSPORTATION WESTPORT TO SOMERSET AND RETURN	18.87
DBWN21200507	03/02/2012	JONSSON.SAMUEL G	02/18/2012	02/18/2012	STAFF TRANSPORTATION WESTPORT TO CHATHAM AND RETURN	80.07
DBWN21200508	03/02/2012	JONSSON.SAMUEL G	02/20/2012	02/20/2012	STAFF TRANSPORTATION WESTPORT TO WEST QUINCY, QUINCY AND RETURN	54.06
DBWN21200509	03/02/2012	JONSSON.SAMUEL G	02/21/2012	02/21/2012	STAFF TRANSPORTATION WESTPORT TO BROCKTON AND RETURN	42.33
DBWN21200510	03/02/2012	POWERS.NICHOLAS J	02/15/2012	02/15/2012	STAFF TRANSPORTATION BRIMFIELD TO CHICOPEE, WESTFIELD AND RETURN	38.07
DBWN21200511	03/02/2012	POWERS.NICHOLAS J	02/17/2012	02/17/2012	STAFF TRANSPORTATION BRIMFIELD TO SPRINGFIELD AND RETURN	27.92
DBWN21200512	03/02/2012	POWERS.NICHOLAS J	02/20/2012	02/20/2012	STAFF TRANSPORTATION BRIMFIELD TO NEW BRAintree AND RETURN	21.42
DBWN21200513	03/02/2012	POWERS.NICHOLAS J	02/22/2012	02/22/2012	STAFF TRANSPORTATION BRIMFIELD TO GREENFIELD, NORTH ADAMS AND RETURN	99.84
DBWN21200515	03/13/2012	BURGOYNE.CHRISTOPHER P	02/12/2012	02/12/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, QUINCY, BRAINTREE, CAMBRIDGE AND RETURN	25.99
DBWN21200516	03/13/2012	BURGOYNE.CHRISTOPHER P	02/13/2012	02/13/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WRENTHAM AND RETURN	85.60
DBWN21200517	03/13/2012	BURGOYNE.CHRISTOPHER P	02/16/2012	02/16/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER, WRENTHAM AND RETURN	76.81
DBWN21200518	03/15/2012	BURGOYNE.CHRISTOPHER P	02/17/2012	02/17/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WRENTHAM AND RETURN	85.05
DBWN21200519	03/13/2012	BURGOYNE.CHRISTOPHER P	02/19/2012	02/19/2012	STAFF TRANSPORTATION BOSTON TO FOXBORO, MILLVILLE, QUINCY, BOSTON, WRENTHAM AND RETURN	79.56
DBWN21200520	03/14/2012	BURGOYNE.CHRISTOPHER P	02/20/2012	02/20/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, NEW BRAintree, BOSTON, WELLESLEY, NORWOOD AND RETURN	152.10
DBWN21200521	03/13/2012	BURGOYNE.CHRISTOPHER P	02/21/2012	02/21/2012	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.10
DBWN21200522	03/13/2012	BURGOYNE.CHRISTOPHER P	02/22/2012	02/22/2012	STAFF TRANSPORTATION BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.10
DBWN21200523	03/13/2012	BURGOYNE.CHRISTOPHER P	02/23/2012	02/23/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, LOWELL, ANDOVER, HAVERHILL, BOSTON, WRENTHAM AND RETURN	89.19
DBWN21200524	03/14/2012	BURGOYNE.CHRISTOPHER P	02/24/2012	02/24/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, WRENTHAM, HYANNIS, MARSHFIELD, WRENTHAM, BOSTON, WOBURN, WRENTHAM AND RETURN	167.79
DBWN21200525	03/13/2012	BURGOYNE.CHRISTOPHER P	02/27/2012	02/27/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	48.90
DBWN21200527	03/15/2012	LORD.SCOTT A	03/02/2012	03/02/2012	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	7.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200529	03/20/2012	MAROTTA.MARNE	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	28.35 16.90
DBWN21200531	03/13/2012	RICH.JOSEPH W	02/16/2012	02/16/2012	STAFF TRANSPORTATION BOSTON TO WARWICK RI AND RETURN	53.55
DBWN21200533	03/13/2012	POWERS.NICHOLAS J	02/26/2012	02/26/2012	STAFF TRANSPORTATION BRIMFIELD TO STURBRIDGE AND RETURN	10.20
DBWN21200534	03/13/2012	POWERS.NICHOLAS J	02/27/2012	02/27/2012	STAFF TRANSPORTATION BRIMFIELD TO PITTSFIELD, DALTON AND RETURN	81.48
DBWN21200535	03/13/2012	POWERS.NICHOLAS J	02/28/2012	02/28/2012	STAFF TRANSPORTATION BRIMFIELD TO NORTHAMPTON AND RETURN	30.03
DBWN21200543	03/26/2012	PAULHUS.ERIKA L	03/13/2012	03/13/2012	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	46.92
DBWN21200545	03/26/2012	FARRAH.JEFFREY E	03/13/2012	03/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBWN21200547	03/27/2012	JONSSON.SAMUEL G	02/24/2012	02/24/2012	STAFF TRANSPORTATION WESTPORT TO HYANNIS, BOSTON AND RETURN	126.43
DBWN21200548	03/26/2012	POWERS.NICHOLAS J	03/03/2012	03/03/2012	STAFF TRANSPORTATION BRIMFIELD TO WESTFIELD AND RETURN	35.58
DBWN21200549	03/26/2012	POWERS.NICHOLAS J	03/05/2012	03/05/2012	STAFF TRANSPORTATION BRIMFIELD TO AMHERST, SPRINGFIELD, CHICOPEE AND RETURN	43.29
DBWN21200550	03/26/2012	POWERS.NICHOLAS J	03/08/2012	03/08/2012	STAFF TRANSPORTATION BRIMFIELD TO WORCESTER AND RETURN	33.64
DBWN21200551	03/26/2012	POWERS.NICHOLAS J	03/09/2012	03/09/2012	STAFF TRANSPORTATION BRIMFIELD TO CHICOPEE, SPRINGFIELD AND RETURN	31.50
DBWN21200552	03/26/2012	BURGOYNE.CHRISTOPHER P	03/01/2012	03/01/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	43.80
DBWN21200553	03/26/2012	BURGOYNE.CHRISTOPHER P	03/02/2012	03/02/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NEEDHAM, REVERE, BOSTON, CAMBRIDGE, WRENTHAM AND RETURN	92.17
DBWN21200554	03/27/2012	BURGOYNE.CHRISTOPHER P	03/03/2012	03/03/2012	STAFF TRANSPORTATION BOSTON TO WALPOLE, WESTFIELD, MARLBORO, WRENTHAM, BOSTON, CAMBRIDGE AND RETURN	137.23
DBWN21200555	03/26/2012	BURGOYNE.CHRISTOPHER P	03/05/2012	03/05/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DBWN21200556	03/26/2012	BURGOYNE.CHRISTOPHER P	03/06/2012	03/06/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DBWN21200557	03/26/2012	BURGOYNE.CHRISTOPHER P	03/08/2012	03/08/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	45.31
DBWN21200558	03/26/2012	BURGOYNE.CHRISTOPHER P	03/09/2012	03/09/2012	STAFF TRANSPORTATION BOSTON TO BRAINTREE AND RETURN	18.34
DBWN21200559	03/26/2012	BURGOYNE.CHRISTOPHER P	03/10/2012	03/10/2012	STAFF TRANSPORTATION BOSTON TO MARLBORO, WRENTHAM AND RETURN	34.87
DBWN21200560	03/26/2012	BURGOYNE.CHRISTOPHER P	03/11/2012	03/11/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER, WRENTHAM AND RETURN	59.72
DBWN21200563	03/27/2012	VASVATEKIS.GEORGE N	03/09/2012	03/09/2012	STAFF TRANSPORTATION BOSTON TO CHICOPEE AND RETURN	101.75
DBWN21200564	03/27/2012	VASVATEKIS.GEORGE N	03/18/2012	03/18/2012	STAFF TRANSPORTATION BOSTON TO CHICOPEE AND RETURN	100.98
DBWN21200565	03/27/2012	VASVATEKIS.GEORGE N	03/19/2012	03/19/2012	STAFF TRANSPORTATION BOSTON TO CHICOPEE AND RETURN	100.98
DBWN21200566	03/27/2012	LORD.SCOTT A	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO CHICOPEE AND RETURN	11.18 94.91
DBWN21200567	03/26/2012	LORD.SCOTT A	03/20/2012	03/20/2012	STAFF TRANSPORTATION BOSTON TO DORCHESTER AND RETURN	6.12
DBWN21200568	03/27/2012	OSHEA.KEVIN F	03/16/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CHICOPEE, BOSTON AND RETURN	22.23 262.13
DBWN21200573	03/29/2012	DONNELLY.JOHN	03/17/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SPRINGFIELD AND RETURN	343.89 238.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200575	03/29/2012	JP MORGAN CHASE BANK NA	02/16/2012	03/05/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16 SEN BROWN WASHINGTON DC TO BOSTON; 2/17, 27 SEN BROWN BOSTON TO WASHINGTON DC; 2/25-27 K GRANCHELLI, 3/5 M MAROTTA WASHINGTON DC TO BOSTON AND RETURN	429.20 393.20
DBWN21200576	03/29/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/20/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/1-6 SEN BROWN, 3/15-20 K OSHEA WASHINGTON DC TO BOSTON AND RETURN	453.60 205.60
DBWN21200577	03/29/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/15/2012	SENATOR'S TRANSPORTATION 3/18, 15 AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	223.60
DBWN21200578	03/29/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR 3/15-19 M ST JEAN, 3/16-19 K GRANCHELLI, 3/23-26 S RICHARD WASHINGTON DC TO BOSTON AND RETURN	616.80
DBWN21200580	03/29/2012	VASVATEKIS.GEORGE N	03/23/2012	03/23/2012	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	70.38
DBWN21200581	03/29/2012	JONSSON.SAMUEL G	02/27/2012	02/27/2012	STAFF TRANSPORTATION WESTPORT TO FAIRHAVEN AND RETURN	14.28
DBWN21200582	03/29/2012	JONSSON.SAMUEL G	03/02/2012	03/02/2012	STAFF TRANSPORTATION WESTPORT TO REVERE, SAUGUS AND RETURN	82.11
DBWN21200583	03/29/2012	JONSSON.SAMUEL G	03/06/2012	03/06/2012	STAFF TRANSPORTATION WESTPORT TO REHOBOTH, RAYNHAM AND RETURN	35.19
DBWN21200584	03/29/2012	JONSSON.SAMUEL G	03/07/2012	03/07/2012	STAFF TRANSPORTATION WESTPORT TO PLYMOUTH, WEYMOUTH AND RETURN	42.33
DBWN21200585	03/29/2012	JONSSON.SAMUEL G	03/08/2012	03/08/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER, TAUNTON AND RETURN	25.50
DBWN21200586	03/29/2012	JONSSON.SAMUEL G	03/09/2012	03/09/2012	STAFF TRANSPORTATION WESTPORT TO NEW BEDFORD, FALL RIVER AND RETURN	29.07
DBWN21200587	03/29/2012	JONSSON.SAMUEL G	03/10/2012	03/10/2012	STAFF TRANSPORTATION WESTPORT TO MARION, DARTMOUTH, WESTPORT, FAIRHAVEN AND RETURN	39.78
DBWN21200588	03/29/2012	JONSSON.SAMUEL G	03/15/2012	03/15/2012	STAFF TRANSPORTATION WESTPORT TO NEW BEDFORD AND RETURN	12.75
DBWN21200589	03/29/2012	JONSSON.SAMUEL G	03/16/2012	03/16/2012	STAFF TRANSPORTATION WESTPORT TO MASHPEE AND RETURN	54.06
DBWN21200590	03/30/2012	JONSSON.SAMUEL G	03/19/2012	03/19/2012	STAFF TRANSPORTATION WESTPORT TO PROVINCETOWN AND RETURN	108.12
DBWN21200591	03/29/2012	HEALY JR.PATRICK J	01/10/2012	01/10/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	86.70
DBWN21200592	03/29/2012	HEALY JR.PATRICK J	03/19/2012	03/19/2012	STAFF TRANSPORTATION BOSTON TO CHICOPEE AND RETURN	85.68
DBWN21200593	03/29/2012	GRANCHELLI.KRISTEN J	03/27/2012	03/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
TRAVEL AND TRANSPORTATION OF PERSONS						26,461.51
CV120001166	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	17.50
CV120001322	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	260.30
CV120002109	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	175.30
CV120002198	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	137.00
CV120003286	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	75.00
CV120003376	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	146.30
CV120004593	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120005130	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	110.00
CV120005229	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	454.30
OTHER CONTRACTUAL SERVICES						1,400.40
DBWN21200071	10/21/2011	GSL SOLUTIONS INC	10/07/2011	10/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DBWN21200172	11/10/2011	JP MORGAN CHASE BANK NA	10/19/2011	10/21/2011	EXT DEV SOFTWARE (EXPENDABLE)	210.84
DBWN21200215	11/29/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	720.00
DBWN21200358	01/18/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DBWN21200383	02/01/2012	JONSSON.SAMUEL G	12/23/2011	12/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	276.24
DBWN21200434	02/13/2012	GSL SOLUTIONS INC	02/06/2012	02/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DBWN21200453	02/14/2012	JP MORGAN CHASE BANK NA	01/31/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200544	03/27/2012	MUMFORD,BROOK MILLER	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	377.98
DBWN21200579	03/29/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5.99
ACQUISITION OF ASSETS						2,022.85

PERSONNEL COMP. FULL-TIME PERMANENT						1,302,481.62
PERSONNEL BENEFITS						7,321.35
NET PAYROLL EXPENSES						1,309,802.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,720,758.00		
Supplementals	53,692.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,134,382.87
Travel and Transportation of Persons		0.00	-222,420.03
Rent, Communications and Utilities		0.00	-257,488.01
Printing and Reproduction		0.00	-281.17
Other Contractual Services		0.00	-17,562.58
Supplies and Materials		0.00	-81,498.27
Acquisition of Assets		0.00	-3,398.59
ORGANIZATION TOTALS	\$3,774,450.00	\$0.00	-\$3,717,031.52
UNEXPENDED BALANCE AS OF 03/31/2012			\$57,418.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,731.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,205.46		
Net Payroll Expenses		-1,293.06	-3,040,992.99
Travel and Transportation of Persons		-12,282.22	-209,991.82
Rent, Communications and Utilities		-9,885.75	-159,455.08
Printing and Reproduction		0.00	-435.88
Other Contractual Services		-343.85	-26,600.85
Supplies and Materials		-48,763.80	-83,454.70
Acquisition of Assets		-30.94	-8,785.75
ORGANIZATION TOTALS	\$3,595,525.54	-\$72,599.62	-\$3,529,717.07
UNEXPENDED BALANCE AS OF 03/31/2012			\$65,808.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21101204	12/07/2011	FERGUSON,KATHARINE W	07/05/2011	07/10/2011	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	385.62
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, DAYTON, COLUMBUS, CIRCLEVILLE, CHILLICOthe, LANCASTER, COLUMBUS AND RETURN	267.70
DBRN21101433	10/17/2011	FERGUSON,KATHARINE W	08/23/2011	09/04/2011	STAFF PER DIEM	291.25
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, ARCHBOLD, CELINA, DAYTON, WAVERLY, COSHOCKTON, LOGAN, WOOSTER, COLUMBUS, CAMBRIDGE, COSHOCTON, BRIDGEPORT, NEW PHILADELPHIA, MARIETTA, POMEROY, ATHENS, COLUMBUS, CUSTAR, DETROIT MI AND RETURN	997.11
					STAFF PER DIEM	439.24
DBRN21101435	10/05/2011	RICHARDSON,ERIN E	08/30/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	532.88
					STAFF PER DIEM	1,133.53
					STAFF TRANSPORTATION GREEN SPRINGS TO WASHINGTON DC AND RETURN	411.60
DBRN21200003	10/17/2011	BARON,DIANA B	09/06/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DBRN21200010	10/17/2011	GANNON,JESSE M	09/01/2011	09/01/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.82
DBRN21200011	10/18/2011	GANNON,JESSE M	09/06/2011	09/06/2011	STAFF PER DIEM	7.31
DBRN21200012	10/18/2011	GANNON,JESSE M	09/09/2011	09/09/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	146.37
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	145.35
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200013	10/18/2011	GANNON,JESSE M	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ARCHBOLD AND RETURN	1.95 168.54
DBRN21200015	10/17/2011	WILSON,JEANNE A	09/24/2011	09/24/2011	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	68.85
DBRN21200016	10/17/2011	WILSON,JEANNE A	09/26/2011	09/26/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS, NELSONVILLE AND RETURN	71.88
DBRN21200017	10/17/2011	WILSON,JEANNE A	09/27/2011	09/27/2011	STAFF TRANSPORTATION MARIETTA TO BYESVILLE AND RETURN	47.43
DBRN21200018	10/18/2011	WILSON,JEANNE A	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, CAMBRIDGE, BARNESVILLE AND RETURN	20.00 126.99
DBRN21200019	10/18/2011	WILSON,JEANNE A	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE, ZANESVILLE AND RETURN	2.99 133.11
DBRN21200020	10/18/2011	WILSON,JEANNE A	09/30/2011	09/30/2011	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	119.85
DBRN21200021	10/17/2011	HILL,BROOKE T	09/07/2011	09/07/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	63.24
DBRN21200022	10/17/2011	HILL,BROOKE T	09/11/2011	09/11/2011	STAFF TRANSPORTATION CINCINNATI TO LIBERTY TOWNSHIP AND RETURN	53.04
DBRN21200023	10/17/2011	HILL,BROOKE T	09/12/2011	09/12/2011	STAFF TRANSPORTATION CINCINNATI TO LOVELAND AND RETURN	38.76
DBRN21200024	10/17/2011	HILL,BROOKE T	09/15/2011	09/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	69.36
DBRN21200025	10/17/2011	HILL,BROOKE T	09/23/2011	09/23/2011	STAFF TRANSPORTATION CINCINNATI TO MILFORD AND RETURN	39.78
DBRN21200026	10/17/2011	MILLER,RACHEL L	09/30/2011	09/30/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DBRN21200027	10/17/2011	BRADLEY,PAUL F	09/09/2011	09/09/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200028	10/17/2011	BRADLEY,PAUL F	09/16/2011	09/16/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200029	10/17/2011	BRADLEY,PAUL F	09/27/2011	09/27/2011	STAFF TRANSPORTATION BEAVERCREEK TO CELINA AND RETURN	92.31
DBRN21200030	10/17/2011	BRADLEY,PAUL F	09/30/2011	09/30/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200031	10/18/2011	THAMES,ELIZABETH E	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	239.25 151.47
DBRN21200032	10/18/2011	PECHAITIS,LAURA	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO DUBLIN AND RETURN	13.99 114.75
DBRN21200033	10/17/2011	ORR,ANN L	09/02/2011	09/02/2011	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, CUSTAR, TOLEDO AND RETURN	86.70
DBRN21200034	10/17/2011	ORR,ANN L	09/06/2011	09/06/2011	STAFF TRANSPORTATION GREEN SPRINGS TO ROSSFORD AND RETURN	48.38
DBRN21200035	10/17/2011	ORR,ANN L	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.88 51.96
DBRN21200036	10/17/2011	ORR,ANN L	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRADNER, OREGON AND RETURN	10.61 51.00
DBRN21200037	10/18/2011	ORR,ANN L	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.34 96.70
DBRN21200038	10/17/2011	ORR,ANN L	09/10/2011	09/10/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	30.60
DBRN21200039	10/17/2011	ORR,ANN L	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, BOWLING GREEN AND RETURN	10.61 59.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200040	10/17/2011	ORR,ANN L	09/14/2011	09/14/2011	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	52.02
DBRN21200041	10/17/2011	ORR,ANN L	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO RIDGEVILLE CORNERS, DEFIANCE, NAPOLEON AND RETURN	6.65 85.68
DBRN21200042	10/17/2011	ORR,ANN L	09/24/2011	09/24/2011	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	52.02
DBRN21200043	10/17/2011	ORR,ANN L	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.01 41.82
DBRN21200044	10/18/2011	ORR,ANN L	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 96.70
DBRN21200045	10/19/2011	ORR,ANN L	09/29/2011	09/29/2011	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	27.03
DBRN21200046	10/17/2011	ORR,ANN L	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ROSSFORD, FREMONT AND RETURN	3.84 47.14
DBRN21200047	10/20/2011	BROWN,SHERROD	09/01/2011	09/01/2011	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DBRN21200048	10/19/2011	BROWN,SHERROD	09/02/2011	09/02/2011	SENATOR'S TRANSPORTATION AVON TO PERRYSBURG, CUSTAR, TOLEDO AND RETURN	143.44
DBRN21200049	10/19/2011	BROWN,SHERROD	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION AVON TO CINCINNATI AND RETURN	261.87
DBRN21200050	10/19/2011	BROWN,SHERROD	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	6.12
DBRN21200051	10/19/2011	BROWN,SHERROD	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	23.46
DBRN21200052	10/19/2011	BROWN,SHERROD	09/11/2011	09/11/2011	SENATOR'S TRANSPORTATION IN AND AROUND AVON	23.46
DBRN21200053	10/19/2011	BROWN,SHERROD	09/17/2011	09/17/2011	SENATOR'S TRANSPORTATION AKRON TO AVON	30.57
DBRN21200054	10/20/2011	BROWN,SHERROD	09/30/2011	09/30/2011	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, CINCINNATI AND RETURN	8.16
DBRN21200055	10/19/2011	BLACHMAN,MAX	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS AND RETURN	6.85 60.13
DBRN21200056	10/19/2011	BLACHMAN,MAX	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	2.80 78.50
DBRN21200057	10/20/2011	BLACHMAN,MAX	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, CORTLAND, WARREN AND RETURN	21.69 83.83
DBRN21200058	10/19/2011	BLACHMAN,MAX	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	11.07 52.49
DBRN21200059	10/18/2011	BLACHMAN,MAX	09/11/2011	09/11/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.23
DBRN21200060	10/19/2011	BLACHMAN,MAX	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21200061	10/19/2011	BLACHMAN,MAX	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 44.50
DBRN21200062	10/19/2011	BLACHMAN,MAX	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, YOUNGSTOWN AND RETURN	18.98 116.75
DBRN21200063	10/18/2011	BLACHMAN,MAX	09/17/2011	09/17/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21200064	10/18/2011	BLACHMAN,MAX	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	3.59 50.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200065	10/18/2011	BLACHMAN,MAX	09/21/2011	09/21/2011	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	59.16
DBRN21200066	10/18/2011	BLACHMAN,MAX	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, CUYAHOGA FALLS AND RETURN	3.20 56.61
DBRN21200067	10/18/2011	BLACHMAN,MAX	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MONTROSE, AKRON AND RETURN	15.00 39.78
DBRN21200068	10/19/2011	NAMETH,DANIELLE J	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE, PORTSMOUTH, LUCASVILLE AND RETURN	30.07 79.05
DBRN21200069	10/18/2011	NAMETH,DANIELLE J	09/27/2011	09/27/2011	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21200070	10/19/2011	NAMETH,DANIELLE J	09/23/2011	09/23/2011	STAFF TRANSPORTATION MCARTHUR TO GREENFIELD, WEST UNION, GEORGETOWN AND RETURN	114.24
DBRN21200071	10/18/2011	NAMETH,DANIELLE J	09/21/2011	09/21/2011	STAFF TRANSPORTATION MCARTHUR TO ATHENS, MARIETTA AND RETURN	77.01
DBRN21200072	10/19/2011	NAMETH,DANIELLE J	09/16/2011	09/16/2011	STAFF TRANSPORTATION MCARTHUR TO ABERDEEN AND RETURN	100.47
DBRN21200073	10/18/2011	NAMETH,DANIELLE J	09/15/2011	09/15/2011	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21200074	10/18/2011	NAMETH,DANIELLE J	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY AND RETURN	7.50 47.94
DBRN21200075	10/18/2011	NAMETH,DANIELLE J	09/13/2011	09/13/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21200076	10/18/2011	NAMETH,DANIELLE J	09/10/2011	09/10/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	45.39
DBRN21200077	10/18/2011	NAMETH,DANIELLE J	09/08/2011	09/08/2011	STAFF TRANSPORTATION MCARTHUR TO MINFORD, CHILLICOTHE AND RETURN	59.67
DBRN21200078	10/20/2011	TURNER,MEREDITH M	09/22/2011	09/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	91.80 672.67 446.24
DBRN21200094	10/18/2011	SCOTCH,CHARLES B	09/24/2011	09/24/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBRN21200095	10/18/2011	SCOTCH,CHARLES B	09/26/2011	09/26/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DBRN21200096	10/19/2011	SCOTCH,CHARLES B	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CHILLICOTHE, PORTSMOUTH, LUCASVILLE, CHILLICOTHE,	109.75 200.94
DBRN21200099	10/25/2011	CRAIG,KATHRYN E	09/30/2011	09/30/2011	COLUMBUS AND RETURN STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	145.86
DBRN21200116	10/24/2011	NAMETH,DANIELLE J	09/28/2011	09/28/2011	STAFF TRANSPORTATION MCARTHUR TO NEWARK AND RETURN	63.75
DBRN21200117	10/25/2011	NAMETH,DANIELLE J	09/01/2011	09/30/2011	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.11
DBRN21200251	12/05/2011	FAMOUS,BENJAMIN C	09/11/2011	09/11/2011	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	49.98
DBRN21200252	12/05/2011	FAMOUS,BENJAMIN C	09/20/2011	09/20/2011	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	26.52
DBRN21200253	12/05/2011	FAMOUS,BENJAMIN C	09/22/2011	09/22/2011	STAFF TRANSPORTATION COLUMBUS TO ST PARIS AND RETURN	56.10
DBRN21200254	12/05/2011	FAMOUS,BENJAMIN C	09/27/2011	09/27/2011	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	32.64
DBRN21200269	12/06/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION 9/26 AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	381.60
DBRN21200326	12/13/2011	TURNER,MEREDITH M	09/01/2011	09/30/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77
TRAVEL AND TRANSPORTATION OF PERSONS						12,282.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV12000461	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	273.85
DBRNZ1200078	10/20/2011	TURNER.MEREDITH M	09/22/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
OTHER CONTRACTUAL SERVICES						343.85
DBRNZ1200104	10/24/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30.94
ACQUISITION OF ASSETS						30.94
OTHER PERSONNEL COMPENSATION						234.81
PERSONNEL BENEFITS						1,058.25
NET PAYROLL EXPENSES						1,293.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,490,413.03	-1,490,413.03
Travel and Transportation of Persons		-64,607.85	-64,607.85
Rent, Communications and Utilities		-59,570.32	-59,570.32
Printing and Reproduction		-233.90	-233.90
Other Contractual Services		-18,731.05	-18,731.05
Supplies and Materials		-27,153.76	-27,153.76
Acquisition of Assets		-6,539.59	-6,539.59
ORGANIZATION TOTALS	\$3,562,778.00	-1,667,249.50	-\$1,667,249.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,895,528.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	77,224.44
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	26,828.40
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	41,672.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	20,175.48
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	44,857.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO	27,499.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	29,322.48
		DOVER, GORDON J			SENIOR ADVISOR	34,999.92
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,330.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,499.92
		SCOTCH, CHARLES B			STAFF ASSISTANT	9,000.00
		RYAN, JOHN W			STATE DIRECTOR FROM NOV. 30	44,574.93
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	30,000.00
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIAISON	19,638.96
		DEANE, JOHN B			STAFF ASSISTANT	15,754.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIAISON	19,638.96
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT	31,749.96
		ENGLHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,027.48
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,000.00
		MASON, LEON T III			GRANTS COORDINATOR	21,570.96
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIAISON	20,325.00
		PECHARTIS, LAURA			CONSTITUENT SERVICE LIAISON	25,705.92
		PRICE, AYRIS R			CONSTITUENT SERVICE LIAISON	19,174.92
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	41,991.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	57,499.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,249.92
		BARON, DIANA B			EXECUTIVE ASSISTANT	32,194.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR	35,259.96
		OKRES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	16,780.00
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,499.96
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	16,870.07
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	18,923.40
		GLICK, MARJORIE			LEGISLATIVE ASSISTANT	20,499.92
		BLACHMAN, MAX			REGIONAL REPRESENTATIVE	18,768.00
		REDDY, VINAY C			SPEECH WRITER	27,499.92
		NAMETH, DANIELLE J			REGIONAL REPRESENTATIVE	17,898.96
		YAKUB, MARK K			LEGISLATIVE AIDE	17,180.65
		PETERSON, EVAN			RESEARCHER TO NOV. 15	7,500.00
		LYNCH, LAURA E			LEGISLATIVE CORRESPONDENT TO FEB. 29	13,694.15
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	17,923.44
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	16,500.00
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT	32,499.96
		KULIK, LAUREN E			PRESS SECRETARY CENTRAL AND SOUTHERN OHIO	21,249.94
		WAITS, JENNIFER B			LEGISLATIVE CORRESPONDENT	16,187.46
		PARSONS, JENNIFER			SCHEDULER	31,249.92
		FAWZY, KHALED			STAFF ASSISTANT TO DEC. 2	5,374.98
		ORR, ANN L			REGIONAL REPRESENTATIVE	17,499.96
		ROBINSON, MALAIKA I			DEPUTY PRESS SECRETARY	17,499.96
		ROCHFORD, ALLISON M			LEGISLATIVE CORRESPONDENT	16,239.37
		PAULEY, JESSICA M			STAFF ASSISTANT	13,999.92
		NOREIKA, JOHN M			LEGISLATIVE CORRESPONDENT	15,166.66
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE LIAISON	16,500.00
		CRAIG, KATHRYN E			STAFF ASSISTANT	13,999.92
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	13,999.92
		RICHARDSON, ERIN E			LEGISLATIVE ASSISTANT	33,999.96
		CROWN, JOHN L III			LEGISLATIVE CORRESPONDENT FROM MAR. 12	1,688.88
		CHENEY, MEGAN R			STAFF ASSISTANT FROM DEC. 1	10,000.00
		TIMS, DESIREE			STAFF ASSISTANT FROM MAR. 26	416.66
DBRN21200014	10/25/2011	ROBERTS, EDWARD J	10/06/2011	10/11/2011	STAFF TRANSPORTATION	252.93
DBRN21200079	10/21/2011	DOVER, GORDON J	10/03/2011	10/05/2011	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.84
					STAFF PER DIEM	191.25
DBRN21200080	10/20/2011	TURNER, MEREDITH M	10/08/2011	10/09/2011	WASHINGTON DC TO CLEVELAND AND RETURN	117.49
					STAFF PER DIEM	172.94
DBRN21200081	10/19/2011	MILLER, RACHEL L	10/04/2011	10/04/2011	CLEVELAND TO COLUMBUS AND RETURN	57.12
DBRN21200082	10/19/2011	WILSON, JEANNE A	10/01/2011	10/01/2011	STAFF TRANSPORTATION	58.65
DBRN21200083	10/20/2011	WILSON, JEANNE A	10/04/2011	10/04/2011	CINCINNATI TO DAYTON AND RETURN	10.00
					STAFF PER DIEM	90.27
DBRN21200084	10/19/2011	WILSON, JEANNE A	10/05/2011	10/05/2011	MARIETTA TO ATHENS AND RETURN	10.00
					STAFF TRANSPORTATION	49.98
DBRN21200085	10/19/2011	WILSON, JEANNE A	10/06/2011	10/06/2011	MARIETTA TO DOVER AND RETURN	52.02
					STAFF TRANSPORTATION	13.55
DBRN21200086	10/20/2011	BLACHMAN, MAX	10/03/2011	10/03/2011	MARIETTA TO BYESVILLE AND RETURN	79.05
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CLEVELAND TO YOUNGSTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200087	10/20/2011	BLACHMAN.MAX	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	15.00 65.28
DBRN21200088	10/20/2011	BLACHMAN.MAX	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 40.25
DBRN21200089	10/20/2011	BLACHMAN.MAX	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MEDINA, AKRON AND RETURN	20.00 49.47
DBRN21200090	10/19/2011	BLACHMAN.MAX	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, AKRON AND RETURN	5.14 71.12
DBRN21200091	10/19/2011	BLACHMAN.MAX	10/09/2011	10/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	2.95 60.69
DBRN21200092	10/20/2011	WILSON.JEANNE A	10/07/2011	10/07/2011	STAFF TRANSPORTATION MARIETTA TO WAYNESBURG PA AND RETURN	133.62
DBRN21200101	10/25/2011	PECHAITIS.LAURA	10/14/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN TO MEDINA	127.74 80.78
DBRN21200102	10/24/2011	MILLER.RACHEL L	10/15/2011	10/15/2011	STAFF TRANSPORTATION CINCINNATI TO BLUE ASH AND RETURN	11.22
DBRN21200121	11/09/2011	WILSON.JEANNE A	10/14/2011	10/14/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	59.16
DBRN21200122	11/09/2011	WILSON.JEANNE A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	5.61 92.82
DBRN21200123	11/09/2011	WILSON.JEANNE A	10/18/2011	10/18/2011	STAFF TRANSPORTATION MARIETTA TO CALDWELL AND RETURN	29.07
DBRN21200124	11/10/2011	WILSON.JEANNE A	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MT HOPE AND RETURN	5.94 111.69
DBRN21200125	11/09/2011	WILSON.JEANNE A	11/04/2011	11/04/2011	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	57.12
DBRN21200126	11/09/2011	WILSON.JEANNE A	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 60.69
DBRN21200127	11/09/2011	HILL.BROOKE T	10/06/2011	10/06/2011	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	38.76
DBRN21200128	11/09/2011	HILL.BROOKE T	10/07/2011	10/07/2011	STAFF TRANSPORTATION CINCINNATI TO CARLISLE AND RETURN	39.78
DBRN21200129	11/09/2011	HILL.BROOKE T	10/13/2011	10/13/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21200130	11/09/2011	HILL.BROOKE T	10/14/2011	10/14/2011	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	43.86
DBRN21200131	11/09/2011	HILL.BROOKE T	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	14.77 71.40
DBRN21200132	11/30/2011	HILL.BROOKE T	10/20/2011	10/20/2011	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	36.72
DBRN21200133	11/09/2011	HILL.BROOKE T	10/21/2011	10/21/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21200134	12/05/2011	HILL.BROOKE T	10/26/2011	10/26/2011	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	36.72
DBRN21200135	11/09/2011	HILL.BROOKE T	10/28/2011	10/28/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.32
DBRN21200136	11/09/2011	HILL.BROOKE T	10/31/2011	10/31/2011	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	36.72
DBRN21200137	11/16/2011	DOVER.GORDON J	10/11/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	1,226.36 1,320.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200138	11/09/2011	BRADLEY.PAUL F	10/05/2011	10/05/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200139	11/09/2011	BRADLEY.PAUL F	10/12/2011	10/12/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200140	11/09/2011	BRADLEY.PAUL F	10/19/2011	10/19/2011	STAFF TRANSPORTATION BEAVERCREEK TO COLDWATER, CELINA AND RETURN	91.80
DBRN21200141	11/09/2011	BRADLEY.PAUL F	10/21/2011	10/21/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200142	11/09/2011	BRADLEY.PAUL F	10/25/2011	10/25/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200143	11/10/2011	BRADLEY.PAUL F	10/31/2011	10/31/2011	STAFF TRANSPORTATION BEAVERCREEK TO VAN WERT AND RETURN	109.14
DBRN21200144	11/09/2011	MILLER.RACHEL L	10/29/2011	10/29/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	30.60
DBRN21200145	11/09/2011	MILLER.RACHEL L	10/31/2011	10/31/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBRN21200146	12/08/2011	WILLIAMSON.KENNETH G	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	2.02 125.76
DBRN21200147	11/09/2011	THAMES.ELIZABETH E	10/20/2011	10/20/2011	STAFF TRANSPORTATION CLEVELAND TO GALION, FREDERICKTOWN, ASHLAND AND RETURN	85.68
DBRN21200148	11/10/2011	THAMES.ELIZABETH E	10/21/2011	10/21/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	131.58
DBRN21200149	11/09/2011	WIEDER.JOSEPH	10/28/2011	10/28/2011	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	8.67
DBRN21200150	11/14/2011	WILLIAMSON.KENNETH G	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	5.41 133.94
DBRN21200151	11/09/2011	WIEDER.JOSEPH	10/07/2011	10/07/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	46.92
DBRN21200152	11/09/2011	WIEDER.JOSEPH	10/14/2011	10/14/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	49.98
DBRN21200153	11/10/2011	ORR.ANN L	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.68 54.60
DBRN21200154	11/10/2011	ORR.ANN L	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	16.63 54.77
DBRN21200155	11/10/2011	ORR.ANN L	10/07/2011	10/07/2011	STAFF TRANSPORTATION GREEN SPRINGS TO ADA AND RETURN	66.30
DBRN21200156	11/14/2011	ORR.ANN L	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.17 96.70
DBRN21200157	11/15/2011	ORR.ANN L	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	16.29 57.56
DBRN21200158	11/14/2011	ORR.ANN L	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DETROIT MI AND RETURN	20.00 112.15
DBRN21200159	11/10/2011	ORR.ANN L	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.68 59.79
DBRN21200160	11/10/2011	ORR.ANN L	10/18/2011	10/18/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	25.50
DBRN21200161	11/10/2011	ORR.ANN L	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.65 53.04
DBRN21200162	12/02/2011	ORR.ANN L	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY, TOLEDO AND RETURN	25.00 72.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200163	11/10/2011	ORR,ANN L	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.10 51.00
DBRN21200164	11/10/2011	ORR,ANN L	10/25/2011	10/25/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.40 53.78
DBRN21200165	11/10/2011	ORR,ANN L	10/29/2011	10/29/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	42.33
DBRN21200166	11/10/2011	ORR,ANN L	10/23/2011	10/23/2011	GREEN SPRINGS TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 55.00
DBRN21200167	11/30/2011	WMARIAM.WINTTA M	10/25/2011	10/29/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	66.56 589.78
DBRN21200168	11/10/2011	BROWN.SHERROD	10/21/2011	10/21/2011	WASHINGTON DC TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	16.00
DBRN21200169	11/10/2011	BROWN.SHERROD	10/24/2011	10/24/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	44.57
DBRN21200170	11/10/2011	BROWN.SHERROD	10/25/2011	10/25/2011	AVON TO NEWTON FALLS SENATOR'S TRANSPORTATION	60.12
DBRN21200171	11/10/2011	BROWN.SHERROD	10/26/2011	10/26/2011	AVON TO TOLEDO SENATOR'S TRANSPORTATION	99.96
DBRN21200176	12/09/2011	DUBYAK.MEGHAN M	11/14/2011	11/18/2011	AVON TO CLEVELAND, MANSFIELD TO CLEVELAND STAFF PER DIEM WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	247.81
DBRN21200177	12/05/2011	PECHAITIS.LAURA	11/19/2011	11/19/2011	STAFF TRANSPORTATION MEDINA TO ELYRIA AND RETURN	30.60
DBRN21200178	12/05/2011	PECHAITIS.LAURA	11/18/2011	11/18/2011	STAFF TRANSPORTATION CLEVELAND TO BROOKPARK AND RETURN	13.26
DBRN21200179	12/06/2011	DOVER.GORDON J	11/06/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	352.26 1,067.29
DBRN21200182	12/05/2011	ORR,ANN L	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 54.28
DBRN21200183	12/05/2011	WILLIAMSON.KENNETH G	10/06/2011	10/06/2011	GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN STAFF TRANSPORTATION	86.11
DBRN21200184	12/05/2011	MASON III.LEON T	10/19/2011	10/19/2011	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.69 86.19
DBRN21200185	12/05/2011	MILLER.RACHEL L	11/16/2011	11/16/2011	LORAIN TO TOLEDO AND RETURN STAFF TRANSPORTATION	3.06
DBRN21200186	12/05/2011	MILLER.RACHEL L	11/15/2011	11/15/2011	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DBRN21200187	12/05/2011	ORR,ANN L	11/08/2011	11/08/2011	CINCINNATI TO SHARONVILLE AND RETURN STAFF TRANSPORTATION	60.79
DBRN21200188	12/05/2011	ORR,ANN L	11/04/2011	11/04/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.60 54.00
DBRN21200189	12/06/2011	ORR,ANN L	11/10/2011	11/10/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.85 108.28
DBRN21200190	12/08/2011	ORR,ANN L	11/14/2011	11/14/2011	GREEN SPRINGS TO BRYAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.26 62.22
DBRN21200191	12/06/2011	ORR,ANN L	11/15/2011	11/15/2011	GREEN SPRINGS TO OTTAWA, FINDLAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.24 95.70
DBRN21200192	12/05/2011	ORR,ANN L	11/16/2011	11/16/2011	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.28 51.00
DBRN21200198	12/05/2011	BARON.DIANA B	10/03/2011	10/31/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200199	12/05/2011	HOWARD.DAVID A	10/01/2011	10/31/2011	STAFF TRANSPORTATION SHELBY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	94.35
DBRN21200200	12/05/2011	BLACHMAN.MAX	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.20 38.25
DBRN21200201	12/05/2011	BLACHMAN.MAX	10/12/2011	10/12/2011	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.38 72.93
DBRN21200202	12/05/2011	BLACHMAN.MAX	10/13/2011	10/13/2011	CLEVELAND TO VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.74 38.25
DBRN21200203	12/05/2011	BLACHMAN.MAX	10/14/2011	10/14/2011	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	77.01
DBRN21200204	12/05/2011	BLACHMAN.MAX	10/15/2011	10/15/2011	CLEVELAND TO MENTOR, ORVILLE AND RETURN STAFF TRANSPORTATION	53.04
DBRN21200205	12/05/2011	BLACHMAN.MAX	10/18/2011	10/18/2011	CLEVELAND TO CHARDON, KENT, AKRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.48 50.49
DBRN21200206	12/06/2011	BLACHMAN.MAX	10/19/2011	10/19/2011	CLEVELAND TO CANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.69 79.99
DBRN21200207	12/05/2011	BLACHMAN.MAX	10/24/2011	10/24/2011	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	80.58
DBRN21200208	12/05/2011	BLACHMAN.MAX	10/25/2011	10/25/2011	CLEVELAND TO NEWTON FALLS, YOUNGSTOWN, WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.20 77.48
DBRN21200209	12/05/2011	BLACHMAN.MAX	10/27/2011	10/27/2011	CLEVELAND TO CANTON, AKRON, OLMSTEAD FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 43.25
DBRN21200210	12/05/2011	BLACHMAN.MAX	10/28/2011	10/28/2011	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.66 74.71
DBRN21200211	12/08/2011	BLACHMAN.MAX	10/31/2011	10/31/2011	CLEVELAND TO AKRON, WARREN AND RETURN STAFF TRANSPORTATION	41.31
DBRN21200212	12/05/2011	BLACHMAN.MAX	11/01/2011	11/01/2011	CLEVELAND TO RAVENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.05 92.23
DBRN21200213	12/06/2011	BLACHMAN.MAX	11/02/2011	11/02/2011	CLEVELAND TO PAINESVILLE, YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.20 122.36
DBRN21200214	12/05/2011	BLACHMAN.MAX	11/04/2011	11/04/2011	CLEVELAND TO YOUNGSTOWN, MILLERSBURG AND RETURN STAFF TRANSPORTATION	73.67
DBRN21200215	12/05/2011	BLACHMAN.MAX	11/07/2011	11/07/2011	CLEVELAND TO MENTOR, WARREN AND RETURN STAFF TRANSPORTATION	58.65
DBRN21200216	12/06/2011	GANNON.JESSE M	10/07/2011	10/07/2011	CLEVELAND TO CANTON, AKRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.13 216.75
DBRN21200217	12/06/2011	GANNON.JESSE M	10/14/2011	10/14/2011	CLEVELAND TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.39 122.56
DBRN21200218	12/06/2011	GANNON.JESSE M	10/15/2011	10/15/2011	CLEVELAND TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.27 146.37
DBRN21200219	12/15/2011	NAMETH.DANIELLE J	10/01/2011	10/31/2011	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	94.35
DBRN21200220	12/06/2011	NAMETH.DANIELLE J	10/05/2011	10/05/2011	MCARTHUR OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.34
DBRN21200221	12/05/2011	NAMETH.DANIELLE J	10/06/2011	10/06/2011	MCARTHUR TO MANCHESTER, PEEBLES, RARDEN AND RETURN STAFF TRANSPORTATION	79.05
DBRN21200222	12/05/2011	NAMETH.DANIELLE J	10/07/2011	10/07/2011	MCARTHUR TO HILLSBORO AND RETURN STAFF TRANSPORTATION MCARTHUR TO FINCASTLE, HILLSBORO AND RETURN	89.76

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			START	END		
DBRN21200223	12/05/2011	NAMETH,DANIELLE J	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.50 45.90
DBRN21200224	12/05/2011	NAMETH,DANIELLE J	10/14/2011	10/14/2011	MCARTHUR TO WAVERLY AND RETURN STAFF TRANSPORTATION	46.41
DBRN21200225	12/05/2011	NAMETH,DANIELLE J	10/17/2011	10/17/2011	MCARTHUR TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	73.95
DBRN21200226	12/05/2011	NAMETH,DANIELLE J	10/27/2011	10/27/2011	MCARTHUR TO COLUMBUS AND RETURN STAFF PER DIEM	10.00 57.12
DBRN21200227	12/05/2011	NAMETH,DANIELLE J	10/31/2011	10/31/2011	STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON, SOMERSET, LOGAN AND RETURN	47.94
DBRN21200228	12/06/2011	ENGLEHART,LAURA E	10/18/2011	10/18/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY, CHILLICOTHE AND RETURN	155.55
DBRN21200229	12/06/2011	PECHAITIS,LAURA	10/28/2011	10/30/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	102.70 119.53
DBRN21200231	12/08/2011	POWDEN,MARK E	11/15/2011	11/18/2011	STAFF PER DIEM CLEVELAND TO BOWLING GREEN, HURON TO MEDINA	396.32 559.55
DBRN21200232	01/19/2012	SLEVIN,CHRISTOPHER J	11/15/2011	11/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	284.09 706.33
DBRN21200233	12/05/2011	SCOTCH,CHARLES B	10/11/2011	11/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON, COLUMBUS AND RETURN	84.66
DBRN21200234	12/06/2011	SCOTCH,CHARLES B	10/21/2011	10/21/2011	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.73
DBRN21200235	12/06/2011	SCOTCH,CHARLES B	10/22/2011	10/22/2011	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	114.75
DBRN21200236	12/06/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/18/2011	CLEVELAND TO COLUMBUS, AVON AND RETURN STAFF TRANSPORTATION	766.90
DBRN21200238	12/06/2011	ENGLEHART,LAURA E	11/08/2011	11/08/2011	AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN STAFF TRANSPORTATION	131.65
DBRN21200239	12/08/2011	ENGLEHART,LAURA E	11/16/2011	11/17/2011	CLEVELAND TO TOLEDO AND RETURN STAFF INCIDENTALS	10.62 121.42 336.43
DBRN21200240	12/08/2011	DOVER,GORDON J	11/13/2011	11/19/2011	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS, LANCASTER AND RETURN	834.18 1,718.60
DBRN21200241	12/05/2011	PECHAITIS,LAURA	11/12/2011	11/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	30.60
DBRN21200242	12/15/2011	WIEDER,JOSEPH	11/12/2011	11/12/2011	STAFF TRANSPORTATION MEDINA TO ELYRIA AND RETURN	2.55
DBRN21200243	12/05/2011	FAMOUS,BENJAMIN C	10/01/2011	10/05/2011	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.23
DBRN21200244	12/05/2011	FAMOUS,BENJAMIN C	10/06/2011	10/06/2011	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.41
DBRN21200245	12/05/2011	FAMOUS,BENJAMIN C	10/08/2011	10/08/2011	COLUMBUS TO MT GILEAD AND RETURN STAFF TRANSPORTATION	38.25
DBRN21200246	12/05/2011	FAMOUS,BENJAMIN C	10/12/2011	10/12/2011	COLUMBUS TO HEALTH AND RETURN STAFF TRANSPORTATION	41.82
DBRN21200247	12/05/2011	FAMOUS,BENJAMIN C	10/24/2011	10/24/2011	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION	30.09
DBRN21200248	12/05/2011	FAMOUS,BENJAMIN C	10/27/2011	10/27/2011	COLUMBUS TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	41.82
DBRN21200249	12/05/2011	FAMOUS,BENJAMIN C	10/28/2011	10/28/2011	COLUMBUS TO HEALTH, NEWARK AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200264	12/05/2011	PAULEY,JESSICA M	11/15/2011	11/15/2011	COLUMBUS TO SPRINGFIELD AND RETURN STAFF PER DIEM	5.49 52.02
					STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	

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			START	END		
DBRN21200265	12/05/2011	PAULEY,JESSICA M	11/16/2011	11/16/2011	STAFF TRANSPORTATION CINCINNATI TO SARDINIA AND RETURN	49.98
DBRN21200267	12/06/2011	SCOTCH,CHARLES B	11/18/2011	11/18/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.67
DBRN21200268	12/05/2011	SCOTCH,CHARLES B	11/14/2011	11/21/2011	STAFF TRANSPORTATION	97.41
DBRN21200270	12/06/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/11/2011	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 10/3, 11 CLEVELAND TO WASHINGTON DC, 10/6 WASHINGTON DC TO COLUMBUS	1,223.52
DBRN21200274	12/12/2011	BARON,DIANA B	11/07/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBRN21200275	12/12/2011	BROWN,SHERROD	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION	40.80
DBRN21200276	12/12/2011	BROWN,SHERROD	11/18/2011	11/18/2011	AVON TO SOLON, CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	17.22
DBRN21200277	12/14/2011	BROWN,SHERROD	11/11/2011	11/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	17.34
DBRN21200278	12/12/2011	BLACHMAN,MAX	11/09/2011	11/09/2011	IN AND AROUND AVON STAFF PER DIEM	4.48
DBRN21200279	12/12/2011	BLACHMAN,MAX	11/10/2011	11/10/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, SALEM AND RETURN STAFF PER DIEM	79.05 13.85
DBRN21200280	12/12/2011	BLACHMAN,MAX	11/11/2011	11/11/2011	STAFF TRANSPORTATION CLEVELAND TO CANTON, ORVILLE AND RETURN STAFF PER DIEM	68.85 19.90
DBRN21200281	12/12/2011	BLACHMAN,MAX	11/14/2011	11/14/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, AKRON AND RETURN	49.98
DBRN21200282	12/15/2011	BLACHMAN,MAX	11/14/2011	11/14/2011	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, CUYAHOGA VALLEY AND RETURN	38.75
DBRN21200282	12/15/2011	BLACHMAN,MAX	11/15/2011	11/15/2011	STAFF PER DIEM	17.81
DBRN21200283	12/15/2011	BLACHMAN,MAX	11/15/2011	11/15/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, COPLEY AND RETURN STAFF PER DIEM	48.32 15.00
DBRN21200283	12/15/2011	BLACHMAN,MAX	11/16/2011	11/16/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, AKRON AND RETURN STAFF PER DIEM	52.02 15.58
DBRN21200284	12/12/2011	BLACHMAN,MAX	11/17/2011	11/17/2011	STAFF TRANSPORTATION CLEVELAND TO MENTOR, CANTON AND RETURN	75.48
DBRN21200285	12/12/2011	BLACHMAN,MAX	11/18/2011	11/18/2011	STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	71.87
DBRN21200286	12/13/2011	BLACHMAN,MAX	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	18.15 84.79
DBRN21200287	12/13/2011	BLACHMAN,MAX	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, CANFIELD AND RETURN	20.00 84.62
DBRN21200288	12/12/2011	BLACHMAN,MAX	11/30/2011	11/30/2011	STAFF TRANSPORTATION CLEVELAND TO RAVENNA, YOUNGSTOWN, MEDINA AND RETURN	89.25
DBRN21200289	12/13/2011	BLACHMAN,MAX	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	30.13 155.37
DBRN21200290	12/12/2011	BLACHMAN,MAX	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21200291	12/12/2011	BLACHMAN,MAX	12/03/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21200292	12/12/2011	BLACHMAN,MAX	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	15.64 55.59
DBRN21200293	12/13/2011	TURNER,MEREDITH M	11/03/2011	11/30/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72

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DBRN21200294	12/12/2011	NAMETH,DANIELLE J	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO ZANESVILLE AND RETURN	5.23 67.83
DBRN21200295	12/13/2011	NAMETH,DANIELLE J	11/17/2011	11/17/2011	STAFF TRANSPORTATION MCARTHUR TO CAMBRIDGE AND RETURN	112.20
DBRN21200296	12/12/2011	NAMETH,DANIELLE J	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO ATHENS, PORTSMOUTH, PIKETON AND RETURN	4.10 93.84
DBRN21200297	12/13/2011	NAMETH,DANIELLE J	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY, PIKETON, GEORGETOWN AND RETURN	12.00 114.75
DBRN21200298	12/12/2011	NAMETH,DANIELLE J	11/04/2011	11/04/2011	STAFF TRANSPORTATION MCARTHUR TO WESTERVILLE AND RETURN	85.68
DBRN21200299	12/12/2011	NAMETH,DANIELLE J	11/03/2011	11/03/2011	STAFF TRANSPORTATION MCARTHUR TO WAVERLY, PIKETON AND RETURN	48.45
DBRN21200300	12/13/2011	WILSON,JEANNE A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, LANCASTER, ZANESVILLE AND RETURN	13.40 114.24
DBRN21200301	12/13/2011	WILSON,JEANNE A	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, ATHENS AND RETURN	4.09 137.58
DBRN21200302	12/13/2011	WILSON,JEANNE A	11/29/2011	11/29/2011	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, SHADYSIDE AND RETURN	115.77
DBRN21200303	12/13/2011	WILSON,JEANNE A	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	4.85 142.60
DBRN21200304	12/14/2011	WILSON,JEANNE A	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	21.35 59.67
DBRN21200305	12/12/2011	WILSON,JEANNE A	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	4.00 59.64
DBRN21200306	12/12/2011	MILLER,RACHEL L	12/05/2011	12/05/2011	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	40.80
DBRN21200307	12/13/2011	TURNER,MEREDITH M	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	13.38 145.86
DBRN21200308	12/13/2011	TURNER,MEREDITH M	10/03/2011	10/31/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.22
DBRN21200309	12/12/2011	HILL,BROOKE T	11/01/2011	11/01/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21200310	12/12/2011	HILL,BROOKE T	11/02/2011	11/02/2011	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	65.28
DBRN21200311	12/12/2011	HILL,BROOKE T	11/07/2011	11/07/2011	STAFF TRANSPORTATION CINCINNATI TO BETHEL AND RETURN	42.84
DBRN21200312	12/12/2011	HILL,BROOKE T	11/09/2011	11/09/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	67.32
DBRN21200313	12/12/2011	HILL,BROOKE T	11/16/2011	11/16/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	70.38
DBRN21200314	12/12/2011	HILL,BROOKE T	11/17/2011	11/17/2011	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	47.94
DBRN21200315	12/12/2011	BRADLEY,PAUL F	11/04/2011	11/04/2011	STAFF TRANSPORTATION BEAVERCREEK TO DAYTON, LIMA AND RETURN	89.76
DBRN21200316	12/12/2011	BRADLEY,PAUL F	11/17/2011	11/17/2011	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200317	12/12/2011	ORR,ANN L	11/30/2011	11/30/2011	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	39.78
DBRN21200318	12/13/2011	ORR,ANN L	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 99.20

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DBRN21200319	12/12/2011	ORR,ANN L	11/23/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.60 42.55
DBRN21200320	12/13/2011	GANNON,JESSE M	11/04/2011	11/04/2011	GREEN SPRINGS TO PERRYSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.64 234.09
DBRN21200321	12/12/2011	GANNON,JESSE M	11/07/2011	11/07/2011	CLEVELAND TO DAYTON, LIMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.89 92.31
DBRN21200322	12/13/2011	GANNON,JESSE M	11/14/2011	11/15/2011	CLEVELAND TO SHELBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.62 257.55
DBRN21200323	12/13/2011	GANNON,JESSE M	11/29/2011	11/29/2011	CLEVELAND TO CINCINNATI, WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.02 145.86
DBRN21200324	12/13/2011	ENGLEHART,LAURA E	12/01/2011	12/01/2011	CLEVELAND TO ZANESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 163.00
DBRN21200325	12/13/2011	WILLIAMSON,KENNETH G	11/27/2011	12/01/2011	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.26 347.26
DBRN21200327	12/13/2011	NAMETH,DANIELLE J	11/10/2011	11/22/2011	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.45
DBRN21200328	12/15/2011	ENGLEHART,LAURA E	12/06/2011	12/06/2011	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	45.90
DBRN21200331	12/15/2011	GEORGE SPENCER	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION SPRING VALLEY TO CINCINNATI AND RETURN	47.94
DBRN21200332	12/15/2011	BRANDON LARSON	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION HEBRON KY TO CINCINNATI AND RETURN	15.81
DBRN21200333	12/15/2011	JERRY WILSON	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION HARRISON TO CINCINNATI AND RETURN	30.60
DBRN21200334	12/15/2011	JACK MEYER	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	7.65
DBRN21200335	12/15/2011	CHRISTOPHER COOMBS	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	60.18
DBRN21200336	12/15/2011	JOHN L SCOTT	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION WOOSTER TO COLUMBUS AND RETURN	47.94
DBRN21200337	12/15/2011	WALTER REY	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION JOHNSTOWN TO COLUMBUS AND RETURN	30.60
DBRN21200338	12/15/2011	THEODORE HOLLOWAY	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	83.64
DBRN21200339	12/15/2011	MICHAEL NEMETH	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	11.22
DBRN21200340	12/15/2011	CHUCK HOFFMAN	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN	31.52
DBRN21200341	12/15/2011	SHAWN HAMZEE	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION WORTHINGTON TO COLUMBUS AND RETURN	12.14
DBRN21200342	12/15/2011	KARL M ROZELSKY	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION WRIGHT PATTERSON AFB TO COLUMBUS AND RETURN	63.75
DBRN21200343	12/15/2011	TAMMY KING	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION GIRARD TO YOUNGSTOWN AND RETURN	5.61
DBRN21200344	12/15/2011	PATRICK J BRICELAND	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	12.75
DBRN21200345	12/15/2011	JOE FERGUSON	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO YOUNGSTOWN AND RETURN	56.61
DBRN21200346	12/16/2011	JAMES GRAY	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	240.21
DBRN21200347	12/15/2011	GREG GILLEY	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION AURORA TO YOUNGSTOWN AND RETURN	47.94
DBRN21200348	12/15/2011	GLENN HEMMINGER	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION SOUTH EUCLID TO YOUNGSTOWN AND RETURN	74.38

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			START	END		
DBRN21200349	12/19/2011	KATHLEEN GERDES	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION QLMSTED FALLS TO YOUNGSTOWN AND RETURN	90.10
DBRN21200350	12/16/2011	JOE FERGUSON	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	154.88
DBRN21200351	12/16/2011	CHUCK HOFFMAN	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO BOWLING GREEN AND RETURN	137.54
DBRN21200352	12/16/2011	STEPHEN M WARD	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO BOWLING GREEN AND RETURN	151.82
DBRN21200353	12/16/2011	DAN CLARK	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION ELYRIA TO BOWLING GREEN AND RETURN	110.00
DBRN21200354	12/16/2011	JOSEPH PRAISLER	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO BOWLING GREEN AND RETURN	114.08
DBRN21200355	12/16/2011	JOEY ANGELES	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND DAYTON	23.46
DBRN21200356	12/16/2011	GABRIELLE BLOCHER	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO DAYTON AND RETURN	63.75
DBRN21200357	12/15/2011	CASEY WEINSTEIN	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO DAYTON AND RETURN	11.22
DBRN21200358	12/19/2011	GABRIELLE BLOCHER	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO ATHENS AND RETURN	166.14
DBRN21200359	12/16/2011	GUY SPOONSELLER	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ATHENS AND RETURN	146.76
DBRN21200360	12/21/2011	DAN HAHN	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO ATHENS AND RETURN	177.36
DBRN21200361	12/16/2011	BRETT BURDYSHAW	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO LORAIN AND RETURN	190.74
DBRN21200362	12/15/2011	TAMMY KING	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION GIRARD TO LORAIN AND RETURN	90.27
DBRN21200363	12/15/2011	KEN OBLAK	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION ELYRIA TO LORAIN AND RETURN	5.10
DBRN21200364	12/15/2011	JOSEPH PRAISLER	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO LORAIN AND RETURN	31.11
DBRN21200365	12/15/2011	GEORGE SCHRLAU	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO LORAIN AND RETURN	52.02
DBRN21200366	12/15/2011	JOHN L SCOTT	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION WOOSTER TO LORAIN AND RETURN	45.90
DBRN21200367	12/15/2011	SHERYL SHEATZLEY	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO LORAIN AND RETURN	44.37
DBRN21200368	12/15/2011	DAVID M SPOTTS	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO LORAIN AND RETURN	82.11
DBRN21200369	12/15/2011	BRIAN VAN VALKENBURG	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION STRONGSVILLE TO LORAIN AND RETURN	27.54
DBRN21200370	12/15/2011	GREG GILLEY	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION AURORA TO LORAIN AND RETURN	16.32
DBRN21200371	12/15/2011	AL CATANI	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO LORAIN AND RETURN	53.55
DBRN21200372	12/15/2011	JOHN PALCISKO	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION PARMA TO LORAIN AND RETURN	30.09
DBRN21200373	12/15/2011	MIKE KACHURE	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND LORAIN	12.24
DBRN21200374	12/15/2011	THOMAS PILLARI	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION BAY VILLAGE TO LORAIN AND RETURN	12.24
DBRN21200375	12/15/2011	MARK MOREK	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION WADSWORTH TO LORAIN AND RETURN	49.98
DBRN21200376	12/16/2011	GUY SPOONSELLER	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO LORAIN AND RETURN	104.04
DBRN21200377	12/15/2011	JOSEPH PRAISLER	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO LORAIN AND RETURN	31.11
DBRN21200378	12/15/2011	RICHARD HANNAN	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO LORAIN AND RETURN	34.17
DBRN21200379	12/15/2011	DAN WALKER	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION ELYRIA TO LORAIN AND RETURN	6.63

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			START	END		
DBRN21200386	12/15/2011	PECHAITIS.LAJURA	12/03/2011	12/03/2011	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	25.50
DBRN21200391	12/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 10/21 WASHINGTON DC TO COLUMBUS, 10/31 CLEVELAND TO WASHINGTON DC	292.40
DBRN21200394	12/28/2011	DOVER.GORDON J	12/04/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	352.26 1,067.30
DBRN21200395	12/21/2011	MILLER.RACHEL L	12/12/2011	12/12/2011	STAFF TRANSPORTATION CINCINNATI TO SHARONVILLE AND RETURN	20.40
DBRN21200396	12/21/2011	MILLER.RACHEL L	12/13/2011	12/13/2011	STAFF TRANSPORTATION CINCINNATI TO SHARONVILLE AND RETURN	20.40
DBRN21200397	12/22/2011	BABCOCK.DOUGLAS	12/11/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	385.40
DBRN21200398	12/21/2011	DAVID KAUTH	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION VANDALIA TO CINCINNATI AND RETURN	55.08
DBRN21200399	12/28/2011	GERALD A OFARRELL	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO CINCINNATI AND RETURN	56.61
DBRN21200400	12/21/2011	REX SETTLEMOIR	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	24.99
DBRN21200401	12/21/2011	TOM SCHRAM	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	11.22
DBRN21200402	12/21/2011	SEAN FOSS	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION WEST CHESTER TO CINCINNATI AND RETURN	10.71
DBRN21200403	12/22/2011	ROBERT VINEY	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	15.81
DBRN21200404	12/21/2011	JAN MEYER	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	47.94
DBRN21200405	12/21/2011	ROGER ST JULIAN	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION STRUTHERS TO YOUNGSTOWN AND RETURN	7.65
DBRN21200406	12/21/2011	RICK WILLIAMS	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION NEGLEY TO YOUNGSTOWN AND RETURN	29.07
DBRN21200407	12/21/2011	VERN HAYNES	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION VOLANT TO YOUNGSTOWN AND RETURN	36.72
DBRN21200408	12/22/2011	RENEE MANUEL	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	148.76
DBRN21200409	12/22/2011	JAMES C RAGLAND	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO BOWLING GREEN AND RETURN	139.58
DBRN21200410	12/22/2011	BARRY TOLBERT	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND HEIGHTS TO BOWLING GREEN AND RETURN	140.60
DBRN21200411	12/28/2011	SCOTT PETERS	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO ATHENS AND RETURN	150.84
DBRN21200412	12/22/2011	MICHAEL RUTHERFORD	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION SARASVILLE TO ATHENS AND RETURN	95.25
DBRN21200413	12/21/2011	EDMUND KNETIG	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO LORAIN AND RETURN	36.72
DBRN21200414	12/21/2011	ALBERT YEAGLEY	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION ORRVILLE TO LORAIN AND RETURN	67.83
DBRN21200415	12/21/2011	ROY SEITZ	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION SHEFFIELD LAKE TO LORAIN AND RETURN	6.83
DBRN21200416	12/21/2011	ROLAND STENTA	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO LORAIN AND RETURN	34.17
DBRN21200417	12/21/2011	GEORGE J RYAN	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION BAY VILLAGE TO LORAIN AND RETURN	14.28
DBRN21200418	12/28/2011	DAVID KAUTH	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION VANDALIA TO BOWLING GREEN AND RETURN	132.44
DBRN21200419	12/21/2011	DAVID MILAM	10/15/2011	10/15/2011	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	85.68
DBRN21200424	12/28/2011	POWDEH.MARK E	11/09/2011	11/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBRN21200425	12/28/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	276.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21200426	01/06/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/18, 12/8 WASHINGTON DC TO CLEVELAND; 11/28 CLEVELAND TO WASHINGTON DC; 12/12 COLUMBUS TO WASHINGTON DC	751.44
DBRN21200427	12/28/2011	DAN HAHN	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO LORAIN AND RETURN	72.93
DBRN21200428	12/30/2011	BRUCE S MAHAFFEY	11/12/2011	11/12/2011	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ATHENS AND RETURN	138.60
DBRN21200429	12/30/2011	BRUCE S MAHAFFEY	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	151.82
DBRN21200432	01/10/2012	WILSON,JEANNE A	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 60.18
DBRN21200433	01/10/2012	WILSON,JEANNE A	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	20.00 53.04
DBRN21200434	01/10/2012	WILSON,JEANNE A	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	17.45 78.03
DBRN21200435	01/12/2012	WILSON,JEANNE A	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	15.50 187.36
DBRN21200436	01/12/2012	WILSON,JEANNE A	12/27/2011	12/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	4.27 120.36
DBRN21200437	01/12/2012	RYAN,JOHN W	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	146.44 141.27
DBRN21200438	01/12/2012	RYAN,JOHN W	12/19/2011	12/19/2011	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	209.61
DBRN21200439	01/12/2012	RYAN,JOHN W	11/30/2011	11/30/2011	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	212.67
DBRN21200440	01/12/2012	RYAN,JOHN W	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI AND RETURN	4.25 247.25
DBRN21200441	01/10/2012	RYAN,JOHN W	12/03/2011	12/03/2011	STAFF TRANSPORTATION NORTH OLMSTED TO AKRON AND RETURN	42.33
DBRN21200442	01/12/2012	RYAN,JOHN W	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.20 134.64
DBRN21200443	01/12/2012	RYAN,JOHN W	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO, BOWLING GREEN AND RETURN	14.75 140.49
DBRN21200444	01/12/2012	ORR,ANN L	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	5.95 112.04
DBRN21200445	01/10/2012	ORR,ANN L	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.75 51.00
DBRN21200446	01/10/2012	ORR,ANN L	12/08/2011	12/08/2011	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.70
DBRN21200447	01/10/2012	ORR,ANN L	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, TOLEDO AND RETURN	10.28 62.22
DBRN21200448	01/10/2012	ORR,ANN L	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	10.00 47.65
DBRN21200449	01/11/2012	ORR,ANN L	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	15.28 66.40
DBRN21200450	01/10/2012	ORR,ANN L	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, TOLEDO AND RETURN	8.42 59.16

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			START	END		
DBRN21200451	01/12/2012	ORR,ANN L	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.72 96.70
DBRN21200452	01/10/2012	ORR,ANN L	12/21/2011	12/21/2011	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.60 40.80
DBRN21200453	01/10/2012	ORR,ANN L	12/22/2011	12/22/2011	GREEN SPRINGS TO FINDLAY AND RETURN STAFF TRANSPORTATION	35.70
DBRN21200454	01/10/2012	ORR,ANN L	12/28/2011	12/28/2011	QBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.40 42.05
DBRN21200455	01/10/2012	ORR,ANN L	12/29/2011	12/29/2011	GREEN SPRINGS TO OREGON AND RETURN STAFF TRANSPORTATION	52.46
DBRN21200456	01/10/2012	PATTERSON,JOHN A	12/28/2011	12/28/2011	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.86 87.89
DBRN21200457	01/12/2012	RYAN,JOHN W	12/22/2011	12/22/2011	CLEVELAND TO BOARDMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.18 135.15
DBRN21200458	01/10/2012	SCOTCH,CHARLES B	12/08/2011	12/08/2011	NORTH OLIMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION	43.55
DBRN21200459	01/12/2012	SCOTCH,CHARLES B	12/12/2011	12/12/2011	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.18
DBRN21200463	01/13/2012	BROWN,SHERROD	12/05/2011	12/05/2011	CLEVELAND TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	17.85
DBRN21200464	01/13/2012	BROWN,SHERROD	12/09/2011	12/09/2011	IN AND AROUND AVON SENATOR'S TRANSPORTATION	4.08
DBRN21200465	01/18/2012	BROWN,SHERROD	12/11/2011	12/11/2011	IN AND AROUND AVON SENATOR'S TRANSPORTATION	116.28
DBRN21200470	01/13/2012	WIEDER,JOSEPH	01/06/2012	01/06/2012	AVON TO GRANVILLE AND RETURN STAFF TRANSPORTATION	55.59
DBRN21200471	01/13/2012	NAMETH,DANIELLE J	12/05/2011	12/05/2011	COLUMBUS TO FREDERICKTOWN AND RETURN STAFF TRANSPORTATION	44.88
DBRN21200472	01/13/2012	NAMETH,DANIELLE J	12/13/2011	12/13/2011	MCARTHUR TO WAVERLY AND RETURN STAFF TRANSPORTATION	47.94
DBRN21200473	01/18/2012	NAMETH,DANIELLE J	12/01/2011	12/31/2011	MCARTHUR TO PIKETON, WAVERLY AND RETURN STAFF TRANSPORTATION	155.55
DBRN21200474	01/13/2012	HILL,BROOKE T	12/15/2011	12/15/2011	MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.88
DBRN21200475	01/13/2012	HILL,BROOKE T	12/20/2011	12/20/2011	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	43.86
DBRN21200476	01/13/2012	HILL,BROOKE T	12/06/2011	12/06/2011	CINCINNATI TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	64.26
DBRN21200477	01/18/2012	HILL,BROOKE T	12/01/2011	12/01/2011	CINCINNATI TO WILMINGTON AND RETURN STAFF TRANSPORTATION	127.32
DBRN21200478	01/13/2012	ROBERTS,EDWARD J	12/11/2011	12/11/2011	CINCINNATI TO COLUMBUS AND RETURN STAFF TRANSPORTATION	35.70
DBRN21200479	01/13/2012	ROBERTS,EDWARD J	12/01/2011	12/31/2011	COLUMBUS TO GRANVILLE AND RETURN STAFF TRANSPORTATION	32.64
DBRN21200480	01/13/2012	FAMOUS,BENJAMIN C	11/02/2011	11/02/2011	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.13
DBRN21200481	01/13/2012	FAMOUS,BENJAMIN C	11/02/2011	11/02/2011	COLUMBUS TO LANCASTER AND RETURN STAFF TRANSPORTATION	41.82
DBRN21200482	01/13/2012	FAMOUS,BENJAMIN C	11/04/2011	11/04/2011	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION	25.50
DBRN21200483	01/13/2012	FAMOUS,BENJAMIN C	11/07/2011	11/07/2011	COLUMBUS TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	8.67
DBRN21200484	01/13/2012	FAMOUS,BENJAMIN C	11/08/2011	11/08/2011	COLUMBUS TO GROVE CITY AND RETURN STAFF TRANSPORTATION	13.77
DBRN21200485	01/13/2012	FAMOUS,BENJAMIN C	11/09/2011	11/09/2011	COLUMBUS TO WORTHINGTON AND RETURN STAFF TRANSPORTATION	14.79
					COLUMBUS TO DUBLIN AND RETURN	

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			START	END		
DBRN21200486	01/13/2012	FAMOUS.BENJAMIN C	12/02/2011	12/02/2011	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	39.78
DBRN21200487	01/13/2012	FAMOUS.BENJAMIN C	12/02/2011	12/02/2011	STAFF TRANSPORTATION COLUMBUS TO WESTERVILLE AND RETURN	15.30
DBRN21200488	01/13/2012	FAMOUS.BENJAMIN C	12/03/2011	12/03/2011	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	51.00
DBRN21200489	01/13/2012	FAMOUS.BENJAMIN C	12/07/2011	12/07/2011	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	51.51
DBRN21200490	01/13/2012	FAMOUS.BENJAMIN C	12/14/2011	12/14/2011	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	51.00
DBRN21200491	01/13/2012	FAMOUS.BENJAMIN C	12/16/2011	12/16/2011	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	31.62
DBRN21200492	01/13/2012	FAMOUS.BENJAMIN C	12/19/2011	12/19/2011	STAFF TRANSPORTATION COLUMBUS TO WALDO AND RETURN	37.23
DBRN21200493	01/13/2012	BARON.DIANA B	12/01/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DBRN21200494	01/18/2012	BLACHMAN.MAX	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH JACKSON, YOUNGSTOWN AND RETURN	24.00 82.55
DBRN21200495	01/13/2012	BLACHMAN.MAX	12/08/2011	12/08/2011	STAFF TRANSPORTATION CLEVELAND TO BARBERTON, YOUNGSTOWN AND RETURN	82.11
DBRN21200496	01/13/2012	BLACHMAN.MAX	12/09/2011	12/09/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21200497	01/13/2012	BLACHMAN.MAX	12/11/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	18.37 53.55
DBRN21200498	01/13/2012	BLACHMAN.MAX	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	18.00 39.25
DBRN21200499	01/18/2012	BLACHMAN.MAX	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	34.94 67.28
DBRN21200500	01/17/2012	BLACHMAN.MAX	12/15/2011	12/15/2011	STAFF TRANSPORTATION CLEVELAND TO RICHFIELD, GENEVA AND RETURN	64.77
DBRN21200501	01/13/2012	BLACHMAN.MAX	12/16/2011	12/16/2011	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	36.72
DBRN21200502	01/13/2012	BLACHMAN.MAX	12/18/2011	12/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21200503	01/13/2012	BLACHMAN.MAX	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, TWINSBURG AND RETURN	10.00 41.82
DBRN21200504	01/13/2012	BLACHMAN.MAX	12/29/2011	12/29/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 38.25
DBRN21200505	01/13/2012	BLACHMAN.MAX	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 40.25
DBRN21200507	01/18/2012	TURNER.MEREDITH M	12/02/2011	12/20/2011	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.36
DBRN21200513	01/26/2012	MASON.IILEON T	01/11/2012	01/11/2012	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	134.46
DBRN21200514	01/25/2012	ROBERTS.EDWARD J	01/04/2012	01/13/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.96
DBRN21200515	01/26/2012	ROBERTS.EDWARD J	01/15/2012	01/16/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.21
DBRN21200516	01/26/2012	MILLER.RACHEL L	01/11/2012	01/11/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	118.14
DBRN21200517	01/26/2012	PATTERSON.JOHN A	01/11/2012	01/11/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.82
DBRN21200518	01/26/2012	TURNER.MEREDITH M	01/11/2012	01/11/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200521	01/26/2012	FERGUSON.KATHARINE W	12/14/2011	12/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, OREGON, LAKE ERIE, CELINA, GRAND LAKE SAINT MARYS STATE PARK, COLUMBUS AND RETURN	174.60 470.40
DBRN21200522	01/25/2012	ORR.ANN L	01/08/2012	01/08/2012	STAFF TRANSPORTATION	55.53
DBRN21200523	01/27/2012	ORR.ANN L	01/06/2012	01/06/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	52.75
DBRN21200524	01/25/2012	ORR.ANN L	01/05/2012	01/05/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.39 71.40
DBRN21200525	01/25/2012	ORR.ANN L	01/04/2012	01/04/2012	GREEN SPRINGS TO PORT CLINTON, TOLEDO, PORT CLINTON AND RETURN STAFF TRANSPORTATION	32.64
DBRN21200526	01/26/2012	ORR.ANN L	01/02/2012	01/02/2012	GREEN SPRINGS TO SANDUSKY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 96.90
DBRN21200527	01/26/2012	DUBYAK.MEGHAN M	01/10/2012	01/11/2012	GREEN SPRINGS TO OREGON, FINDLAY, SANDUSKY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	108.58 8.00
DBRN21200529	01/25/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/11/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	619.60
DBRN21200530	01/25/2012	JP MORGAN CHASE BANK NA	12/05/2011	12/05/2011	AIRFARE FOR M DUBYAK WASHINGTON DC TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	153.88
DBRN21200531	01/26/2012	POWDEN.MARK E	01/10/2012	01/13/2012	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.50 229.92 787.83
DBRN21200534	02/09/2012	PATTERSON.JOHN A	01/24/2012	01/24/2012	WASHINGTON DC TO COLUMBUS, CINCINNATI, MT GILEAD, GAHANNA, CLEVELAND, COLUMBUS AND RETURN STAFF TRANSPORTATION	104.04
DBRN21200535	02/08/2012	ROBERTS.EDWARD J	01/20/2012	01/21/2012	CLEVELAND TO ERIE AND RETURN STAFF TRANSPORTATION	157.61
DBRN21200536	02/08/2012	ENGLEHART.LAURA E	01/20/2012	01/20/2012	COLUMBUS TO PKETON AND RETURN STAFF TRANSPORTATION	224.40
DBRN21200537	02/09/2012	ENGLEHART.LAURA E	01/11/2012	01/11/2012	CLEVELAND TO KETTERING AND RETURN STAFF TRANSPORTATION	163.00
DBRN21200538	02/08/2012	THAMES.ELIZABETH E	01/19/2012	01/20/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	118.75
DBRN21200539	02/08/2012	THAMES.ELIZABETH E	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.63 91.62
DBRN21200542	02/08/2012	TURNER.MEREDITH M	01/02/2012	01/31/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.41
DBRN21200543	02/08/2012	PAULEY.JESSICA M	01/31/2012	01/31/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.69
DBRN21200544	02/08/2012	RYAN.JOHN W	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.00 143.31
DBRN21200545	02/08/2012	RYAN.JOHN W	01/11/2012	01/11/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	142.80
DBRN21200546	02/08/2012	RYAN.JOHN W	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	21.43 124.16
DBRN21200547	02/08/2012	RYAN.JOHN W	01/20/2012	01/20/2012	NORTH OLMSTED TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.85 95.79
DBRN21200548	02/08/2012	RYAN.JOHN W	01/22/2012	01/22/2012	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	144.84
DBRN21200549	02/08/2012	RYAN.JOHN W	01/23/2012	01/23/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION NORTH OLMSTED TO TOLEDO AND RETURN	118.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21200550	02/08/2012	RYAN,JOHN W	01/24/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	139.68 177.22
DBRN21200551	02/08/2012	DOVER,GORDON J	01/08/2012	01/11/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	402.71 1,088.96
DBRN21200552	02/08/2012	DOVER,GORDON J	01/18/2012	01/20/2012	WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	219.50 679.38
DBRN21200553	02/08/2012	DOVER,GORDON J	01/23/2012	01/25/2012	WASHINGTON DC TO COLUMBUS, DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	242.84 809.89
DBRN21200554	02/08/2012	MALONE,KATHLEEN T	01/11/2012	01/11/2012	WASHINGTON DC TO COLUMBUS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	151.86
DBRN21200555	02/08/2012	GANNON,JESSE M	12/15/2011	12/15/2011	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	132.09
DBRN21200556	02/07/2012	THAMES,ELIZABETH E	01/09/2012	01/09/2012	CLEVELAND TO TIFFIN, TOLEDO AND RETURN STAFF TRANSPORTATION	35.70
DBRN21200557	02/07/2012	THAMES,ELIZABETH E	01/25/2012	01/25/2012	CLEVELAND TO OBERLIN AND RETURN STAFF TRANSPORTATION	21.42
DBRN21200558	02/08/2012	ROBERTS,EDWARD J	01/20/2012	01/20/2012	CLEVELAND TO RICHFIELD AND RETURN STAFF TRANSPORTATION	58.14
DBRN21200559	02/07/2012	ROBERTS,EDWARD J	01/17/2012	01/27/2012	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	27.03
DBRN21200560	02/08/2012	TURNER,MEREDITH M	01/31/2012	01/31/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.28 136.20
DBRN21200561	02/07/2012	WILSON,JEANNE A	01/05/2012	01/05/2012	CLEVELAND TO TOLEDO AND RETURN STAFF TRANSPORTATION	49.98
DBRN21200562	02/08/2012	WILSON,JEANNE A	01/09/2012	01/09/2012	MARIETTA TO CAMBRIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.70 74.97
DBRN21200563	02/07/2012	WILSON,JEANNE A	01/10/2012	01/10/2012	MARIETTA TO WILEYVILLE WV, KNOB RUN WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.48 59.16
DBRN21200564	02/08/2012	WILSON,JEANNE A	01/11/2012	01/11/2012	MARIETTA TO WOODSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.70 140.56
DBRN21200565	02/07/2012	WILSON,JEANNE A	01/12/2012	01/12/2012	MARIETTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	60.18
DBRN21200566	02/07/2012	WILSON,JEANNE A	01/20/2012	01/20/2012	MARIETTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 58.14
DBRN21200567	02/08/2012	SCOTCH,CHARLES B	01/11/2012	01/12/2012	MARIETTA TO LORE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.75 184.62
DBRN21200568	02/09/2012	SCOTCH,CHARLES B	01/19/2012	01/20/2012	CLEVELAND TO COLUMBUS, MORAIN, DAYTON, COLUMBUS, WORTHINGTON, MT GILEAD, GAHANNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.75 260.10
DBRN21200571	02/10/2012	RICHARDSON,ERIN E	01/19/2012	01/20/2012	CLEVELAND TO AVON, COLUMBUS, DAYTON, KETTERING, COLUMBUS, AVON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	65.85 257.60
DBRN21200574	02/14/2012	ROBERTS,EDWARD J	02/02/2012	02/02/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	80.96
DBRN21200575	02/14/2012	ROBERTS,EDWARD J	01/31/2012	02/01/2012	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	15.30
DBRN21200576	02/15/2012	WIEDER,JOSEPH	01/26/2012	01/28/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.83
DBRN21200577	02/15/2012	WILLIAMSON,KENNETH G	01/11/2012	01/11/2012	COLUMBUS TO MAYFIELD HEIGHTS, CLEVELAND, ORANGE VILLAGE, MAYFIELD HEIGHTS AND RETURN STAFF TRANSPORTATION	148.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21200578	02/14/2012	BARON.DIANA B	01/23/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBRN21200579	02/14/2012	ORR.ANN L	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.68 55.50
DBRN21200580	02/15/2012	ORR.ANN L	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	5.50 113.04
DBRN21200581	02/14/2012	ORR.ANN L	01/13/2012	01/13/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.21
DBRN21200582	02/15/2012	ORR.ANN L	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, SANDUSKY AND RETURN	8.24 98.74
DBRN21200583	02/14/2012	ORR.ANN L	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.00 51.73
DBRN21200584	02/14/2012	ORR.ANN L	01/23/2012	01/23/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN	74.40
DBRN21200585	02/14/2012	ORR.ANN L	01/25/2012	01/25/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	32.13
DBRN21200586	02/14/2012	ORR.ANN L	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	8.67 41.82
DBRN21200587	02/14/2012	ORR.ANN L	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	8.67 42.33
DBRN21200588	02/14/2012	ORR.ANN L	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.00 53.77
DBRN21200590	02/14/2012	SCOTCH.CHARLES B	01/26/2012	01/27/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.51
DBRN21200591	02/14/2012	BLACHMAN.MAX	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE, HIRAM, AKRON AND RETURN	18.66 64.66
DBRN21200592	02/14/2012	BLACHMAN.MAX	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	15.00 42.35
DBRN21200593	02/14/2012	BLACHMAN.MAX	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, GREEN, HUDSON AND RETURN	17.19 65.79
DBRN21200594	02/14/2012	BLACHMAN.MAX	01/25/2012	01/25/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.82
DBRN21200595	02/14/2012	BLACHMAN.MAX	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RICHFIELD, AKRON AND RETURN	14.66 43.35
DBRN21200596	02/15/2012	BLACHMAN.MAX	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, HIRAM, AKRON AND RETURN	28.64 73.95
DBRN21200597	02/14/2012	THAMES.ELIZABETH E	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, MANSFIELD AND RETURN	3.74 62.11
DBRN21200598	02/14/2012	NAMETH.DANIELLE J	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY AND RETURN	14.22 47.43
DBRN21200599	02/14/2012	NAMETH.DANIELLE J	01/30/2012	01/30/2012	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21200600	03/01/2012	NAMETH.DANIELLE J	01/26/2012	01/26/2012	STAFF TRANSPORTATION MCARTHUR TO RIO GRANDE AND RETURN	35.70
DBRN21200602	02/14/2012	NAMETH.DANIELLE J	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	30.00 45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200603	02/14/2012	NAMETH,DANIELLE J	01/18/2012	01/18/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	44.88
DBRN21200604	02/14/2012	NAMETH,DANIELLE J	01/11/2012	01/11/2012	STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	78.95
DBRN21200605	02/15/2012	NAMETH,DANIELLE J	01/04/2012	01/25/2012	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.36
DBRN21200606	02/14/2012	BLACHMAN,MAX	01/06/2012	01/06/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.82
DBRN21200607	02/14/2012	BLACHMAN,MAX	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON, YOUNGSTOWN AND RETURN	3.90 94.26
DBRN21200608	02/15/2012	BLACHMAN,MAX	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.30 154.86
DBRN21200609	02/14/2012	BLACHMAN,MAX	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	12.62 39.25
DBRN21200610	02/14/2012	BLACHMAN,MAX	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.75 84.58
DBRN21200611	02/14/2012	BLACHMAN,MAX	01/14/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HUDSON, YOUNGSTOWN AND RETURN	15.00 84.05
DBRN21200612	02/14/2012	BLACHMAN,MAX	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KIRTLAND, CANTON AND RETURN	17.27 80.58
DBRN21200613	02/14/2012	BRADLEY,PAUL F	01/17/2012	01/17/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200614	02/14/2012	BRADLEY,PAUL F	01/04/2012	01/04/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200615	02/14/2012	BRADLEY,PAUL F	01/18/2012	01/18/2012	STAFF TRANSPORTATION BEAVERCREEK TO CELINA AND RETURN	88.74
DBRN21200616	02/14/2012	BRADLEY,PAUL F	01/25/2012	01/25/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200617	02/14/2012	NAMETH,DANIELLE J	01/10/2012	01/10/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.90
DBRN21200618	02/15/2012	WILSON,JEANNE A	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	15.50 87.72
DBRN21200619	02/14/2012	WILSON,JEANNE A	01/26/2012	01/26/2012	STAFF TRANSPORTATION MARIETTA TO CALDWELL AND RETURN	30.09
DBRN21200620	02/14/2012	WILSON,JEANNE A	01/28/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	16.03 60.18
DBRN21200621	02/15/2012	WILSON,JEANNE A	02/01/2012	02/01/2012	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	146.13
DBRN21200622	03/05/2012	WILSON,JEANNE A	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, COLUMBUS AND RETURN	18.27 153.23
DBRN21200625	02/15/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/11/2012	STAFF TRANSPORTATION AIRFARE FOR J HEKHUS WASHINGTON DC TO COLUMBUS AND RETURN	619.60
DBRN21200626	02/15/2012	GANNON,JESSE M	01/08/2012	01/09/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, DETROIT MI AND RETURN	207.99
DBRN21200627	02/15/2012	GANNON,JESSE M	01/11/2012	01/11/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.35
DBRN21200634	02/17/2012	PECHATIS,LAURA	01/11/2012	01/11/2012	STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	126.81
DBRN21200635	02/16/2012	RYAN,JOHN W	01/10/2012	01/10/2012	STAFF PER DIEM NORTH OLMSTED TO COLUMBUS AND RETURN	23.50
DBRN21200636	02/16/2012	NAMETH,DANIELLE J	01/26/2012	01/26/2012	STAFF TRANSPORTATION MCARTHUR TO SOMERSET, WAVERLY AND RETURN	83.13

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			START	END		
DBRN21200637	02/16/2012	NAMETH,DANIELLE J	01/27/2012	01/27/2012	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21200638	02/16/2012	FAMOUS,BENJAMIN C	01/12/2012	01/12/2012	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	47.43
DBRN21200639	02/16/2012	FAMOUS,BENJAMIN C	01/18/2012	01/18/2012	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.37
DBRN21200640	02/16/2012	FAMOUS,BENJAMIN C	01/30/2012	01/30/2012	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.18
DBRN21200641	02/16/2012	FAMOUS,BENJAMIN C	01/13/2012	01/23/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DBRN21200642	02/16/2012	HILL,BROOKE T	01/26/2012	01/26/2012	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	74.46
DBRN21200643	02/16/2012	HILL,BROOKE T	01/24/2012	01/24/2012	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.84
DBRN21200644	02/16/2012	HILL,BROOKE T	01/20/2012	01/20/2012	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	64.26
DBRN21200645	02/16/2012	HILL,BROOKE T	01/17/2012	01/17/2012	STAFF TRANSPORTATION CINCINNATI TO BEAVERCREEK AND RETURN	65.28
DBRN21200646	02/17/2012	HILL,BROOKE T	01/11/2012	01/11/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	137.52
DBRN21200647	02/17/2012	BROWN,SHERROD	01/02/2012	01/02/2012	SENATOR'S TRANSPORTATION AVON TO OREGON, FINDLAY TO SANDUSKY	115.45
DBRN21200648	02/16/2012	BROWN,SHERROD	01/03/2012	01/03/2012	SENATOR'S TRANSPORTATION AVON TO CLEVELAND	5.10
DBRN21200649	02/16/2012	BROWN,SHERROD	01/04/2012	01/04/2012	SENATOR'S TRANSPORTATION AVON TO COLUMBUS TO REYNOLDSBURG	77.76
DBRN21200650	02/16/2012	BROWN,SHERROD	01/06/2012	01/06/2012	SENATOR'S TRANSPORTATION AVON TO AKRON	5.61
DBRN21200651	02/17/2012	BROWN,SHERROD	01/08/2012	01/08/2012	SENATOR'S TRANSPORTATION AVON TO TOLEDO, DETROIT AND RETURN	163.57
DBRN21200652	02/16/2012	BROWN,SHERROD	01/13/2012	01/13/2012	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN	4.08
DBRN21200653	02/16/2012	BROWN,SHERROD	01/18/2012	01/18/2012	SENATOR'S TRANSPORTATION AVON TO CLEVELAND, LAKEWOOD TO SHEFFIELD VILLAGE	16.32
DBRN21200654	02/17/2012	BROWN,SHERROD	01/09/2012	01/10/2012	SENATOR'S PER DIEM AVON TO CINCINNATI AND RETURN	138.06
DBRN21200655	02/27/2012	ROBERTS,EDWARD J	02/07/2012	02/09/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DBRN21200656	02/27/2012	ORR,ANN L	02/06/2012	02/06/2012	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	33.66
DBRN21200657	02/29/2012	ORR,ANN L	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 60.62
DBRN21200658	02/27/2012	ORR,ANN L	02/09/2012	02/09/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	13.19 52.75
DBRN21200659	02/27/2012	ORR,ANN L	02/10/2012	02/10/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	11.23 50.19
DBRN21200660	02/27/2012	ORR,ANN L	02/11/2012	02/11/2012	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	53.25
DBRN21200661	02/27/2012	WILSON,JEANNE A	02/07/2012	02/07/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	6.42 179.36
DBRN21200662	02/27/2012	WILSON,JEANNE A	02/08/2012	02/08/2012	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	70.38
DBRN21200663	02/27/2012	WILSON,JEANNE A	02/09/2012	02/09/2012	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN STAFF PER DIEM	10.00 60.18
DBRN21200664	02/27/2012	WILSON,JEANNE A	02/10/2012	02/10/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN STAFF PER DIEM	18.86 116.28
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, SHERRODSVILLE, CARROLLTON, DOVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200665	02/27/2012	WILSON,JEANNE A	02/13/2012	02/13/2012	STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE AND RETURN	41.82
DBRN21200666	02/27/2012	WILSON,JEANNE A	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	8.02 76.50
DBRN21200667	02/27/2012	WILSON,JEANNE A	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON AND RETURN	9.23 116.28
DBRN21200668	02/27/2012	WILSON,JEANNE A	02/17/2012	02/17/2012	STAFF TRANSPORTATION MARIETTA TO COSHOCTON, STEUBENVILLE, BELLAIRE AND RETURN	138.21
DBRN21200669	03/08/2012	WMARIAM,WINTTA M	01/28/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, CLEVELAND AND RETURN	23.00 187.80
DBRN21200672	03/01/2012	ROBERTS,EDWARD J	02/11/2012	02/24/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.39
DBRN21200676	03/01/2012	THAMES,ELIZABETH E	02/15/2012	02/15/2012	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	94.35
DBRN21200682	03/01/2012	MILLER,RACHEL L	02/16/2012	02/16/2012	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	40.80
DBRN21200684	03/05/2012	HEKHUIS,JEREMY L	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	126.53 55.00
DBRN21200685	03/14/2012	BARON,DIANA B	02/02/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.46
DBRN21200686	03/15/2012	NAMETH,DANIELLE J	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO CARROLTON AND RETURN	7.34 191.25
DBRN21200687	03/14/2012	NAMETH,DANIELLE J	02/08/2012	02/08/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	45.90
DBRN21200688	03/14/2012	NAMETH,DANIELLE J	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PICKERINGTON AND RETURN	5.90 61.71
DBRN21200689	03/14/2012	NAMETH,DANIELLE J	02/23/2012	02/23/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	45.90
DBRN21200690	03/14/2012	NAMETH,DANIELLE J	02/24/2012	02/24/2012	STAFF TRANSPORTATION MCARTHUR TO PORTSMOUTH AND RETURN	67.32
DBRN21200691	03/14/2012	NAMETH,DANIELLE J	02/28/2012	02/28/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.39
DBRN21200692	03/15/2012	NAMETH,DANIELLE J	02/01/2012	02/23/2012	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.98
DBRN21200693	03/14/2012	BLACHMAN,MAX	02/07/2012	02/07/2012	STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	62.22
DBRN21200694	03/14/2012	BLACHMAN,MAX	02/08/2012	02/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	0.75 14.19 39.75
DBRN21200697	03/15/2012	BLACHMAN,MAX	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, HUDSON AND RETURN	14.45 45.11
DBRN21200698	03/14/2012	BLACHMAN,MAX	02/15/2012	02/15/2012	STAFF TRANSPORTATION CLEVELAND TO HIRAM AND RETURN	42.33
DBRN21200699	03/14/2012	BLACHMAN,MAX	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	15.78 79.56
DBRN21200700	03/14/2012	BLACHMAN,MAX	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES, YOUNGSTOWN AND RETURN	4.67 82.62
DBRN21200702	03/14/2012	BLACHMAN,MAX	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ORRVILLE AND RETURN	8.25 56.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200703	03/15/2012	BLACHMAN.MAX	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SOLON, YOUNGSTOWN AND RETURN	26.35 83.31
DBRN21200704	03/15/2012	BLACHMAN.MAX	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	25.30 79.98
DBRN21200705	03/15/2012	BLACHMAN.MAX	02/27/2012	02/27/2012	STAFF TRANSPORTATION CLEVELAND TO MENTOR, AKRON AND RETURN	66.81
DBRN21200708	03/14/2012	BLACHMAN.MAX	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.00 48.50
DBRN21200709	03/15/2012	BLACHMAN.MAX	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	14.74 38.25
DBRN21200712	03/14/2012	ENGLEHART.LAURA E	02/23/2012	02/23/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	28.05
DBRN21200715	03/14/2012	THAMES.ELIZABETH E	02/21/2012	02/21/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, OBERLIN AND RETURN	38.76
DBRN21200716	03/15/2012	MASON III.LEON T	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO DUBLIN AND RETURN	16.99 126.48
DBRN21200718	03/15/2012	ORR.ANN L	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.00 96.70
DBRN21200719	03/14/2012	ORR.ANN L	02/22/2012	02/22/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TIPPIN AND RETURN	15.30
DBRN21200720	03/14/2012	ORR.ANN L	02/23/2012	02/23/2012	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	31.62
DBRN21200721	03/14/2012	ORR.ANN L	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	8.68 50.46
DBRN21200722	03/14/2012	ORR.ANN L	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.50 53.77
DBRN21200723	03/15/2012	RYAN.JOHN W	02/01/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO DAYTON, COLUMBUS AND RETURN	131.76 237.38
DBRN21200724	03/16/2012	RYAN.JOHN W	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	285.22 359.60
DBRN21200725	03/15/2012	RYAN.JOHN W	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO COLUMBUS AND RETURN	11.49 145.86
DBRN21200727	03/14/2012	THAMES.ELIZABETH E	02/28/2012	02/28/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN, OBERLIN AND RETURN	39.27
DBRN21200730	03/14/2012	BRADLEY.PAUL F	02/01/2012	02/01/2012	STAFF TRANSPORTATION BEAVERCREEK TO ANNA AND RETURN	58.14
DBRN21200731	03/14/2012	BRADLEY.PAUL F	02/16/2012	02/16/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59
DBRN21200732	03/14/2012	BRADLEY.PAUL F	02/27/2012	02/27/2012	STAFF TRANSPORTATION BEAVERCREEK TO LIMA AND RETURN	92.31
DBRN21200734	03/14/2012	HOWARD.DAVID A	02/02/2012	02/29/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DBRN21200735	03/14/2012	BROWN.SHERROD	02/03/2012	02/03/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	17.34
DBRN21200736	03/14/2012	BROWN.SHERROD	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	20.40
DBRN21200737	03/14/2012	BROWN.SHERROD	02/10/2012	02/10/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	19.89
DBRN21200738	03/15/2012	BROWN.SHERROD	02/11/2012	02/11/2012	SENATOR'S TRANSPORTATION AVON TO TOLEDO AND RETURN	106.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200739	03/15/2012	BROWN.SHERROD	02/19/2012	02/20/2012	SENATOR'S TRANSPORTATION	143.31
DBRN21200740	03/14/2012	BROWN.SHERROD	02/24/2012	02/24/2012	AVON TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	68.68
DBRN21200741	03/15/2012	PATTERSON.JOHN A	02/24/2012	02/24/2012	AVON TO COLUMBUS STAFF TRANSPORTATION	23.41
DBRN21200742	03/15/2012	HILL.BROOKE T	02/01/2012	02/01/2012	CLEVELAND TO AVON AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200743	03/15/2012	HILL.BROOKE T	02/03/2012	02/03/2012	CINCINNATI TO SPRINGBORO AND RETURN STAFF TRANSPORTATION	42.84
DBRN21200744	03/15/2012	HILL.BROOKE T	02/06/2012	02/06/2012	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	67.32
DBRN21200745	03/15/2012	HILL.BROOKE T	02/16/2012	02/16/2012	CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	38.76
DBRN21200746	03/15/2012	HILL.BROOKE T	02/23/2012	02/23/2012	CINCINNATI TO LEBANON AND RETURN STAFF TRANSPORTATION	42.84
DBRN21200747	03/15/2012	HILL.BROOKE T	02/27/2012	02/27/2012	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	42.84
DBRN21200752	03/15/2012	MILLER.RACHEL L	03/07/2012	03/07/2012	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	18.36
DBRN21200760	03/30/2012	ROBERTS.EDWARD J	03/17/2012	03/23/2012	CINCINNATI TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	23.89
DBRN21200761	03/30/2012	ROBERTS.EDWARD J	03/22/2012	03/22/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DBRN21200762	03/30/2012	ROBERTS.EDWARD J	03/10/2012	03/16/2012	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	15.30
DBRN21200765	03/30/2012	WILSON.JEANNE A	03/01/2012	03/01/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00
DBRN21200768	03/30/2012	WILSON.JEANNE A	03/15/2012	03/15/2012	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN STAFF PER DIEM	16.01
DBRN21200770	03/30/2012	WILSON.JEANNE A	03/24/2012	03/24/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	62.40
DBRN21200771	03/30/2012	WILSON.JEANNE A	03/26/2012	03/26/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN STAFF PER DIEM	58.14
					STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	4.03
						75.99
TRAVEL AND TRANSPORTATION OF PERSONS						64,607.85
CV120001167	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	332.65
CV120001323	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	38.00
CV120002110	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120002199	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	400.45
CV120003287	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	440.35
CV120004526	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	76.70
CV120004594	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	36.10
CV120005131	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	293.00
DBRN21200137	11/16/2011	DOVER.GORDON J	10/11/2011	10/18/2011	FEES AND OTHER CHARGES	30.00
DBRN21200160	11/10/2011	ORR.ANN L	10/18/2011	10/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21200179	12/06/2011	DOVER.GORDON J	11/06/2011	11/09/2011	FEES AND OTHER CHARGES	30.00
DBRN21200236	12/06/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/18/2011	FEES AND OTHER CHARGES	30.00
DBRN21200240	12/09/2011	DOVER.GORDON J	11/13/2011	11/19/2011	FEES AND OTHER CHARGES	30.00
DBRN21200394	12/28/2011	DOVER.GORDON J	12/04/2011	12/07/2011	FEES AND OTHER CHARGES	30.00
DBRN21200529	01/25/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/11/2012	FEES AND OTHER CHARGES	30.00
DBRN21200551	02/08/2012	DOVER.GORDON J	01/08/2012	01/11/2012	FEES AND OTHER CHARGES	30.00
DBRN21200552	02/08/2012	DOVER.GORDON J	01/18/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DBRN21200553	02/08/2012	DOVER.GORDON J	01/23/2012	01/25/2012	FEES AND OTHER CHARGES	30.00
DBRN21200625	02/15/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/11/2012	FEES AND OTHER CHARGES	30.00
DBRN21200633	02/17/2012	COMPUTERWORKS INC	01/01/2012	12/31/2012	TECHNICAL SUPPORT	16,800.00
OTHER CONTRACTUAL SERVICES						18,731.05
CD12000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	CERTIFIED PURCHASED EQUIPMENT	-60.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200633	02/17/2012	COMPUTERWORKS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,600.00
				ACQUISITION OF ASSETS		6,539.59
					OTHER PERSONNEL COMPENSATION	632.92
					PERSONNEL COMP. FULL-TIME PERMANENT	1,484,633.16
					PERSONNEL BENEFITS	5,146.95
				NET PAYROLL EXPENSES		1,490,413.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,809,446.78
Travel and Transportation of Persons		0.00	-147,065.88
Rent, Communications and Utilities		0.00	-104,894.49
Other Contractual Services		0.00	-16,867.88
Supplies and Materials		0.00	-16,531.47
Acquisition of Assets		0.00	25.00
ORGANIZATION TOTALS	\$3,175,187.00	\$0.00	-\$3,094,781.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$80,405.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,176.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,020.35		
Net Payroll Expenses		0.00	-874,587.55
Travel and Transportation of Persons		0.00	-21,167.69
Rent, Communications and Utilities		0.00	-8,726.43
Other Contractual Services		0.00	-4,396.16
Supplies and Materials		0.00	-4,003.72
Acquisition of Assets		0.00	-4,341.40
ORGANIZATION TOTALS	\$1,008,155.65	\$0.00	-\$917,222.95
UNEXPENDED BALANCE AS OF 03/31/2012			\$90,932.70

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

SENATOR JIM BUNNING

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,140,213.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,976,808.65
Travel and Transportation of Persons		0.00	-119,208.30
Rent, Communications and Utilities		0.00	-54,661.26
Other Contractual Services		0.00	-509.10
Supplies and Materials		0.00	-6,663.45
ORGANIZATION TOTALS	\$3,184,740.00	\$0.00	-\$3,157,850.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$26,889.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$1,013,201.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,026.40			
Net Payroll Expenses			0.00	-957,411.04
Travel and Transportation of Persons			0.00	-21,338.34
Rent, Communications and Utilities			0.00	-8,667.43
Other Contractual Services			0.00	-706.80
Supplies and Materials			0.00	-1,761.47
Acquisition of Assets			0.00	-1,976.75
ORGANIZATION TOTALS	\$1,011,174.60		\$0.00	-\$991,861.83
UNEXPENDED BALANCE AS OF 03/31/2012				\$19,312.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,542,795.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,544,021.79
Travel and Transportation of Persons		0.00	-125,491.49
Rent, Communications and Utilities		0.00	-204,938.41
Printing and Reproduction		0.00	-266.84
Other Contractual Services		0.00	-12,803.60
Supplies and Materials		0.00	-78,129.70
Acquisition of Assets		0.00	-29,363.90
ORGANIZATION TOTALS	\$3,593,868.00	\$0.00	-\$2,995,015.73
UNEXPENDED BALANCE AS OF 03/31/2012			\$598,852.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		-739.33	-2,550,117.01
Travel and Transportation of Persons		-17,732.11	-120,423.13
Rent, Communications and Utilities		-8,065.91	-94,749.64
Printing and Reproduction		-22.74	-267.50
Other Contractual Services		-932.80	-23,107.65
Supplies and Materials		-3,868.95	-69,188.25
Acquisition of Assets		-6,000.00	-7,823.94
ORGANIZATION TOTALS	\$3,423,487.30	-\$37,361.84	-\$2,865,677.12
UNEXPENDED BALANCE AS OF 03/31/2012			\$557,810.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21100586	10/05/2011	REYNOLDS.MARY MARGARET	09/15/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.28
DBRR21100606	10/06/2011	MITCHELL.JOHN B	08/01/2011	08/26/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 26 FRANKLIN, 8/2 BREVARD, MARSHALL; 8/3 RUTHERFORDTON; 8/5 SPRUCE PINE, BANNER ELK; 8/9, 12, 16, 18 SYLVA; 8/11 BREVARD, NEBO; 8/17 MARION, SPRUCE PINE, BAKERSVILLE; 8/25 HENDERSONVILLE, NEWLAND	729.15
DBRR21100607	10/04/2011	REGAN.GARTH T	09/27/2011	09/27/2011	STAFF TRANSPORTATION WINSTON SALEM TO ROCKY MOUNT, SUMMERFIELD AND RETURN	183.33
DBRR21100615	10/03/2011	WILSON.ERIC C	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	128.12 277.40
DBRR21100616	10/11/2011	ROGERS.JAMES C	12/06/2010	09/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.79
DBRR21100617	10/03/2011	BRIDGES.KYLE M	09/12/2011	09/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	172.40 919.07 385.84
DBRR21100618	10/03/2011	MITCHELL.JOHN B	08/04/2011	08/30/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/4, 30 WAYNESVILLE; 8/10 HENDERSONVILLE	83.42
DBRR21100621	10/03/2011	TUCKER.BROOKS D	09/21/2011	09/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DBRR21100625	10/07/2011	REYNOLDS.MARY MARGARET	09/20/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DBRR21200002	10/11/2011	REGAN.GARTH T	09/29/2011	09/30/2011	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, WILMINGTON AND RETURN	263.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR2120003	10/11/2011	SHEPHEARD.BETTY J	08/01/2011	08/16/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/1 RALEIGH; 8/2 RALEIGH, PLYMOUTH; 8/10 SEABOARD, FUQUAY VARINA; 8/11 KNIGHTDALE, RALEIGH, APEX, GARNER; 8/13 KINSTON; 8/16 OXFORD, LOUISBURG, RALEIGH	577.39
DBRR2120004	10/11/2011	SHEPHEARD.BETTY J	09/15/2011	09/30/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/15 PLYMOUTH, CARY; 9/16 SWAN QUARTER, MANTEO; ELIZABETH CITY; 9/19, 20 WASHINGTON; 9/21 WILSON, NACS HEAD; 9/22 WARRENTON; 9/23 KINSTON; 9/26 SHAWBORO; 9/27 RALEIGH; 9/28 SMITHFIELD; 9/30 FAIRFIELD, SWAN QUARTER	1,068.46
DBRR2120005	10/11/2011	SHEPHEARD.BETTY J	09/01/2011	09/14/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/1 KINSTON; 9/2 ROANOKE RAPIDS, WINDSOR, COLUMBIA, SWAN QUARTER; 9/7, 12 RALEIGH; 9/10 AYDEN; 9/11 AYDEN, COLERAIN; 9/14 RALEIGH, APEX	653.30
DBRR2120006	10/11/2011	WEISHAAR.KARA G	08/28/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE, GREENSBORO AND RETURN	40.78 210.22
DBRR2120007	10/11/2011	SHEPHEARD.BETTY J	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO OCRACOCKE, BUXTON, MANTEO AND RETURN	94.14 194.97
DBRR2120008	10/11/2011	SHEPHEARD.BETTY J	08/22/2011	08/26/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/22, 23 RESEARCH TRIANGLE PARK; 8/25 CHAPEL HILL; 8/26 RALEIGH	355.02
DBRR2120009	10/11/2011	SHEPHEARD.BETTY J	08/29/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO GREENVILLE, WASHINGTON, PLYMOUTH, MANTEO, KILL DEVIL HILLS, CURRITUCK, WANCHESE, COLUMBIA AND RETURN	171.99 191.58
DBRR2120010	10/07/2011	BRIDGES.KYLE M	09/28/2011	09/28/2011	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	40.26
DBRR2120011	10/13/2011	COLLINS.SUSAN R	09/27/2011	09/27/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	28.62
DBRR2120012	10/07/2011	GLENN.WILLIAM S	09/22/2011	09/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DBRR2120019	10/07/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/6 GREENSBORO TO WASHINGTON DC; 9/9 WASHINGTON DC TO GREENSBORO; 9/12 CHARLOTTE TO WASHINGTON DC; 9/15 WASHINGTON DC TO CHARLOTTE	2,378.80
DBRR2120031	10/27/2011	SOPER.JASON D	09/01/2011	09/23/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 MOREHEAD CITY; 9/2, 21 BAYBORO; 9/3, 15 JACKSONVILLE, TRENTON; 9/5, 14 NEW BERN; 9/6, 20, 22 RALEIGH; 9/7, 16 FAYETTEVILLE; 9/8, 23 FORT BRAGG; 9/9 SANFORD; 9/12 CLINTON; 9/13 MOREHEAD CITY; 9/19 CLINTON, GOLDSBORO	1,799.35
DBRR2120032	10/27/2011	COMBS.CHARLES R	09/06/2011	09/29/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/6 REIDSVILLE; 9/8-9, 20-21, 27-29 GASTONIA; 9/12 GREENSBORO; 9/13 DURHAM; 9/15-16 ALBEMARLE, GASTONIA; 9/23 ROCKINGHAM	1,011.23
DBRR2120055	11/08/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/23/2011	SENATOR'S TRANSPORTATION 9/19 RENTAL AUTO FOR SEN BURR NORFOLK VA TO WASHINGTON DC; 9/23 AIRFARE FOR SEN BURR WASHINGTON DC TO CHARLOTTE	991.87
DBRR2120059	11/10/2011	MITCHELL.JOHN B	09/14/2011	09/29/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/14 BLACK MOUNTAIN, MARION; 9/15 ROBBINSVILLE; 9/19 SPINDALE; 9/20 WAYNESVILLE, BREVARD; 9/21 SPRUCE PINE; 9/22 SYLVA, WAYNESVILLE; 9/27 BAKERSVILLE; 9/29 HAYESVILLE	476.76
DBRR2120060	11/10/2011	MITCHELL.JOHN B	09/16/2011	09/28/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.34
DBRR2120072	11/21/2011	BURR.RICHARD M	06/12/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM, KERNERSVILLE, GREENSBORO AND RETURN	145.50
DBRR2120073	11/21/2011	BURR.RICHARD M	06/17/2011	06/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, OAK VALLEY, WINSTON-SALEM, GREENSBORO AND RETURN	40.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200074	11/21/2011	BURR,RICHARD M	08/03/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, FAYETTEVILLE, GARLAND, WILMINGTON, BURGAW, LILLINGTON, FUQUAY-VARINA, RALEIGH, KNIGHTDALE, RALEIGH, DURHAM, APEX, WINSTON-SALEM, SOUTHERN PINES, NEBO, SPRUCE PINE, WAYNESVILLE, SYLVIA, CULLOWHEE, WAYNESVILLE, ASHEVILLE, WINSTON-SALEM, DURHAM, CARY, REIDSVILLE, MT AIRY, YADKINVILLE, WINSTON-SALEM, GREENSBORO, WINSTON-SALEM, GREENSBORO AND RETURN	747.78 883.00
DBRR21200075	11/23/2011	BURR,RICHARD M	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CONCORD, OAK RIDGE, WINSTON-SALEM, CHARLOTTE AND RETURN	154.72
DBRR21200076	11/21/2011	BURR,RICHARD M	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CHARLOTTE AND RETURN	61.60
DBRR21200077	11/21/2011	BURR,RICHARD M	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE TO WINSTON-SALEM - CONTINUED ON SUBSEQUENT VOUCHER	47.05
DBRR21200080	11/21/2011	BURR,RICHARD M	06/24/2011	07/24/2011	SENATOR'S TRANSPORTATION 6/24, 27, 30, 7/11, 14, 18, 22, 24 IN AND AROUND WINSTON-SALEM	104.76
DBRR21200098	12/02/2011	MANSHIP,KATHY B	08/02/2011	08/31/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 8/2 LINCOLNTON; 8/3 SPARTA; 8/4 STATESVILLE; 8/5 PILOT MOUNTAIN; 8/15, 26 BOONE; 8/16 WINSTON SALEM, 8/18 HICKORY; 8/19, 23 MT AIRY; 8/24 WEST JEFFERSON; 8/25 SHELBY; 8/29 WILKESBORO, NORTH WILKESBORO; 8/31 YADKINVILLE	830.81
DBRR21200099	12/02/2011	MANSHIP,KATHY B	09/01/2011	09/29/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 9/1 LINCOLNTON; 9/7 STATESVILLE; 9/8 MORGANTON, VALDESE; 9/9 MT AIRY; 9/13 WILKESBORO, NORTH WILKESBORO; 9/14 SPARTA; 9/15, 29 SHELBY; 9/16 YADKINVILLE; 9/20 CONOVER; 9/27 WEST JEFFERSON; 9/28 HICKORY	651.84
TRAVEL AND TRANSPORTATION OF PERSONS						17,732.11
CV120000351	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	872.80
DBRR21100615	10/03/2011	WILSON,ERIC C	09/12/2011	09/15/2011	FEES AND OTHER CHARGES	30.00
DBRR21100617	10/03/2011	BRIDGES,KYLE M	09/12/2011	09/17/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						932.80
DBRR21200013	10/11/2011	ICONSTITUENT LLC	09/30/2011	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						6,000.00
OTHER PERSONNEL COMPENSATION						97.33
PERSONNEL BENEFITS						642.00
NET PAYROLL EXPENSES						739.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,256,854.67	-1,256,854.67
Travel and Transportation of Persons		-49,384.37	-49,384.37
Rent, Communications and Utilities		-21,461.97	-21,461.97
Printing and Reproduction		-28.48	-28.48
Other Contractual Services		-3,506.70	-3,506.70
Supplies and Materials		-38,563.10	-38,563.10
Acquisition of Assets		-299.99	-299.99
ORGANIZATION TOTALS	\$3,391,851.00	-\$1,370,099.28	-\$1,370,099.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,021,751.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAYKOWSKI, WALTER F			LEGISLATIVE ASSISTANT FROM DEC. 12	15,763.88
		WEISHAAR, KARA G			LEGISLATIVE ASSISTANT TO FEB. 8	21,660.41
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM JAN. 10 TO JAN. 25	3,897.55
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT FROM MAR. 9	5,041.66
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	28,399.98
		DUNN, CAITLIN O			PRESS SECRETARY FROM OCT. 3	21,856.31
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR FROM JAN. 10 TO JAN. 25	4,347.26
		HAWKS, ANN W			LEGISLATIVE COUNSEL	40,649.94
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	43,239.53
		SOPER, JASON D			FIELD REPRESENTATIVE	17,849.94
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,500.00
		SIMS, CELIA H			SENIOR POLICY ADVISOR TO FEB. 17	40,941.64
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR	40,589.96
		COMBS, CHARLES R			FIELD REPRESENTATIVE	23,588.46
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	28,954.98
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,624.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	30,824.94
		ROGERS, JAMES C			SPECIAL ASSISTANT	19,249.92
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	28,412.46
		JORDAN, KATHERINE L			LEGISLATIVE AIDE FOR APPROPRIATIONS	22,247.46
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	27,899.94
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	20,799.96
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	17,674.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	47,249.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			GENERAL COUNSEL	4,999.92
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	21,000.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	69,562.50
		MANSHIP, KATHY B			FIELD REPRESENTATIVE TO NOV. 30	7,391.64
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	80,854.92
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	36,224.94
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	20,287.44
		LONG, SUNNY G			CONSTITUENT ADVOCATE TO FEB. 24	14,757.46
		MITCHELL, JOHN B			FIELD REPRESENTATIVE	19,599.96
		HANES, KATHERINE H			SCHEDULER TO MAR. 16	21,066.66
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	19,200.96
		ALBRITTON, BENTON E			CORRESPONDENCE ASSISTANT AND INTERN COORDINATOR	16,583.53
		HART, D RYAN			LEGISLATIVE AIDE FOR BUDGET TO DEC. 2	6,888.86
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR	60,257.46
		LEATH, ERIC S			LEGISLATIVE CORRESPONDENT TO JAN. 2	8,612.18
		WILSON, ERIC C			CONSTITUENT ADVOCATE	25,189.98
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	14,940.64
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE	17,749.98
		REYNOLDS, MARY MARGARET			SCHEDULER	17,251.60
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	15,391.66
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT	15,996.43
		COULTER, MARGARET			HEALTH POLICY ASSISTANT FROM JAN. 10 TO JAN. 25	2,104.24
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT	14,791.66
		ANDERSON, JESSICA L			INTERN TO DEC. 16	3,838.90
		MARTIN, ADAM L			INTERN TO DEC. 16	3,825.93
		ADAMS, CHANEY A			STAFF ASSISTANT	12,062.50
		SCOTT, LINDSAY C			INTERN TO DEC. 16	3,799.99
		DENTON, GRAHAM W			STAFF ASSISTANT FROM JAN. 3	7,091.66
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT FROM JAN. 9	14,805.53
		MCHALE, BRITTANY A			TOUR COORDINATOR FROM JAN. 9	5,099.99
		PLUCCO, JOSHUA T			INTERN FROM JAN. 9	4,099.99
		DARGUSCH, WILLIAM			INTERN FROM JAN. 18	3,649.99
		BELL, PRESTON O			CONSTITUENT VISITOR ASSISTANT FROM FEB. 16	1,061.50
		KUNKLE, ASHTON L			CONSTITUENT VISITOR ASSISTANT FROM FEB. 16	764.50
		VIOHL, MATTHEW W			CONSTITUENT VISITOR ASSISTANT FROM FEB. 16	1,006.50
		BYERS, PORTER M			CONSTITUENT VISITOR ASSISTANT FROM FEB. 16	1,050.50
		O'HARA, JOHN R			CONSTITUENT VISITOR ASSISTANT FROM FEB. 16	1,017.50
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE FROM FEB. 20	4,783.33
DBRR21200033	10/25/2011	GLENN, WILLIAM S	10/11/2011	10/11/2011	STAFF TRANSPORTATION	5.14
DBRR21200041	10/28/2011	REGAN, GARTH T	10/19/2011	10/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	89.07
					STAFF TRANSPORTATION	259.48
					WINSTON SALEM TO WILMINGTON, RALEIGH AND RETURN	
DBRR21200042	10/27/2011	REYNOLDS, MARY MARGARET	10/03/2011	10/21/2011	STAFF TRANSPORTATION	39.49
DBRR21200047	11/04/2011	GREEN, STEVEN A	10/18/2011	10/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.02
					STAFF PER DIEM	
					STAFF TRANSPORTATION	354.05
					ASHEVILLE TO WINSTON-SALEM, DANBURY, KING, MADISON, EDEN, WENTWORTH, REIDSVILLE, DURHAM, ROXBORO, YANCEYVILLE, SILER CITY, PITTSBORO, SANFORD, ABERDEEN, SOUTHERN PINES AND RETURN	
DBRR21200048	11/04/2011	REGAN, GARTH T	10/25/2011	10/25/2011	STAFF TRANSPORTATION	114.46
					WINSTON-SALEM TO RALEIGH AND RETURN	
DBRR21200049	11/04/2011	REGAN, GARTH T	10/27/2011	10/27/2011	STAFF TRANSPORTATION	102.82
					WINSTON-SALEM TO GREENSBORO, RALEIGH AND RETURN	
DBRR21200050	11/03/2011	REYNOLDS, MARY MARGARET	10/24/2011	10/26/2011	STAFF TRANSPORTATION	44.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21200051	11/08/2011	WALKER, POLLY P	10/26/2011	10/26/2011	STAFF TRANSPORTATION	31.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200056	11/04/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/7 WASHINGTON DC TO GREENSBORO; 10/11, 17 GREENSBORO TO WASHINGTON DC	1,681.10
DBRR21200058	11/10/2011	GREEN STEVEN A	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	196.19 242.50
DBRR21200078	11/21/2011	BURR,RICHARD M	10/03/2011	10/03/2011	ASHEVILLE TO DURHAM, CHAPEL HILL, HILLSBOROUGH, BURLINGTON, GREENSBORO, HIGH POINT AND RETURN	228.92
DBRR21200079	11/21/2011	BURR,RICHARD M	10/21/2011	11/01/2011	WINSTON-SALEM TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S PER DIEM	387.47 449.41
DBRR21200081	11/21/2011	BURR,RICHARD M	10/07/2011	11/03/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, LENOIR, MARION, RIDGECREST, ASHEVILLE, FLETCHER, BREVARD, HENDERSONVILLE, WINSTON-SALEM, CARRBORO, CHAPEL HILL, RALEIGH, LILLINGTON, FAYETTEVILLE, RALEIGH, WINSTON-SALEM, GREENSBORO AND RETURN	65.48
DBRR21200082	11/28/2011	SOPER,JASON D	10/03/2011	10/31/2011	SENATOR'S TRANSPORTATION 10/7, 11, 13, 17, 11/3 IN AND AROUND WINSTON-SALEM	1,892.96
DBRR21200086	11/21/2011	DUNN,CAITLIN O	11/08/2011	11/08/2011	WILMINGTON TO THE FOLLOWING AND RETURN: 10/3 LILLINGTON; 10/4 JACKSONVILLE; 10/5, 10, 14, 18, 27 RALEIGH; 10/6 GOLDSBORO; 10/7, 11, 13, 17 FAYETTEVILLE; 10/19 CLINTON; 10/20 NEW BERN; 10/21 WHITEVILLE; 10/24 LILLINGTON, FAYETTEVILLE; 10/26 WHITE LAKE; 10/28 FORT BRAGG; 10/31 SANFORD	30.00
DBRR21200094	11/29/2011	WALKER,POLLY P	11/11/2011	11/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBRR21200095	11/30/2011	REGAN,GARTH T	11/17/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.24 260.45
DBRR21200096	12/02/2011	COMBS,CHARLES R	10/03/2011	10/31/2011	STAFF TRANSPORTATION WINSTON SALEM TO EDENTON AND RETURN	1,144.60
DBRR21200100	12/02/2011	MANSHIP,KATHY B	10/04/2011	10/28/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/3-4, 10-11, 24-25 GASTONIA; 10/6 ASHEBORO; 10/13, 31 GREENSBORO; 10/17-18 TROY, CHARLOTTE, MONROE, TROY; 10/19 BURLINGTON; 10/21 FEARRINGTON VILLAGE; 10/27 HIGH POINT	877.37
DBRR21200101	12/05/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/22/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 10/4 WINSTON SALEM; 10/5 LINCOLNTON; 10/6 BOONE; 10/7 WEST JEFFERSON; 10/11 SHELBY; 10/13, 20, 25 HICKORY; 10/14 MT AIRY; 10/17 GREENSBORO; 10/19 MORGANTON, VALDESE; 10/21 SPARTA; 10/27 STATESVILLE; 10/28 YADKINVILLE	3,903.35
DBRR21200106	12/08/2011	MANSHIP,KATHY B	11/01/2011	11/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/21, 11/3 WASHINGTON DC TO GREENSBORO; 11/14 GREENSBORO TO WASHINGTON DC; 10/13, 11/10 WASHINGTON DC TO CHARLOTTE; 11/1 RALEIGH TO WASHINGTON DC; 11/7 CHARLOTTE TO WASHINGTON DC; 11/22 ATLANTA GA TO GREENSBORO	484.52
DBRR21200107	12/12/2011	MITCHELL,JOHN B	10/03/2011	10/24/2011	STAFF TRANSPORTATION LENOIR TO THE FOLLOWING AND RETURN: 11/1 SHELBY; 11/2 WATAUGA; 11/4 MOUNT AIRY; 11/8 HICKORY; 11/10 MORGANTON; 11/17 NORTH WILKESBORO, WILKESBORO; 11/18 TAYLORSVILLE, STATESVILLE; 11/22 LINCOLNTON; 11/30 WINSTON-SALEM	158.54
DBRR21200108	12/12/2011	MITCHELL,JOHN B	10/10/2011	10/25/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/3 OCONALUFTEE; 10/13 NEWLAND; 10/24 MARION	189.15
DBRR21200109	12/12/2011	REGAN,GARTH T	11/30/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.30 389.94
DBRR21200116	12/13/2011	REYNOLDS,MARY MARGARET	11/21/2011	12/02/2011	STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON, ELIZABETHTOWN, BOLIVIA, WILMINGTON AND RETURN	28.36
DBRR21200117	12/14/2011	CLARK,ESTHER M	12/05/2011	12/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.91
DBRR21200118	12/14/2011	CLARK,ESTHER M	12/06/2011	12/06/2011	STAFF TRANSPORTATION ROCKY MOUNT TO FAYETTEVILLE TO KNIGHTDALE	71.78
					STAFF TRANSPORTATION ROCKY MOUNT TO KINSTON TO KNIGHTDALE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200119	12/14/2011	CLARK.ESTHER M	10/12/2011	10/12/2011	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	32.98
DBRR21200120	12/19/2011	COMBS.CHARLES R	11/02/2011	11/30/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/2-3, 17-18, 28-29 GASTONIA; 11/4, 15 HIGH POINT; 11/8 ASHEBORO; 11/10-11 FAYETTEVILLE, GASTONIA; 11/14 SALISBURY; 11/16 HILLSBOROUGH; 11/21 CARRBORO; 11/30 SOUTHERN PINES	1,253.73
DBRR21200121	12/16/2011	SOPER.JASON D	11/01/2011	11/30/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 JACKSONVILLE; 11/2 PINEHURST; 11/3 FAYETTEVILLE; 11/4, 8, 14, 30 RALEIGH; 11/7, 17 FORT BRAGG; 11/9 CLINTON; 11/10 BEAUFORT; 11/11 SANFORD; 11/15 NEW BERN; 11/16 CHAPEL HILL; 11/18 GOLDSBORO; 11/28 LUMBERTON; 11/29 TABOR CITY	1,748.43
DBRR21200122	12/21/2011	REGAN.GARTH T	12/07/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO JACKSONVILLE, NEW BERN, TRENTON, MOREHEAD CITY, NEW BERN AND RETURN	243.12 341.44
DBRR21200123	12/20/2011	BRIDGES.KYLE M	12/02/2011	12/02/2011	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	77.12
DBRR21200129	12/28/2011	REGAN.GARTH T	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO EDENTON, COLUMBIA, PLYMOUTH, WILLIAMSTON, GREENVILLE, RALEIGH AND RETURN	104.23 332.23
DBRR21200131	12/28/2011	REYNOLDS.MARY MARGARET	12/05/2011	12/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.92
DBRR21200132	12/28/2011	REYNOLDS.MARY MARGARET	12/16/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DBRR21200134	12/29/2011	GREEN.STEVEN A	12/11/2011	12/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE, WINSTON SALEM, MOORESVILLE AND RETURN	634.59 387.52
DBRR21200135	01/06/2012	MITCHELL.JOHN B	11/03/2011	11/29/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/3 HENDERSONVILLE, SYLVA; 11/9 RUTHERFORDTON; 11/10 MORGANTON; 11/15 FOREST CITY; 11/16 RED HILL, BURNSVILLE; 11/21 FRANKLIN, HAYESVILLE, MURPHY; 11/29 SYLVA, WAYNESVILLE	440.38
DBRR21200136	01/06/2012	MITCHELL.JOHN B	11/01/2011	11/30/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.32
DBRR21200137	01/05/2012	GILLON.BEVERLY J	12/16/2011	12/16/2011	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	25.71
DBRR21200141	01/06/2012	SOPER.JASON D	12/01/2011	12/29/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1, 8, 15, 27 RALEIGH; 12/2 GOLDSBORO; 12/6, 11 FAYETTEVILLE; 12/9 NEW BERN; 12/10, 16, 29 FORT BRAGG; 12/12 MOREHEAD CITY; 12/13 BAYBORO; 12/14 HAVELOCK, FAYETTEVILLE; 12/19 JACKSONVILLE; 12/20 CLINTON	1,776.56
DBRR21200142	01/06/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/28, 12/12 GREENSBORO TO WASHINGTON DC; 12/2, 8 WASHINGTON DC TO GREENSBORO	2,366.80
DBRR21200144	01/23/2012	COMBS.CHARLES R	12/02/2011	12/28/2011	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/2, 28 GREENSBORO; 12/5 CHAPEL HILL; 12/7-8, 15-16, 22-23 GASTONIA; 12/9 SOUTHERN PINES; 12/12 SALISBURY; 12/14, 20 DURHAM; 12/19 HIGH POINT	1,071.85
DBRR21200145	01/18/2012	SHEPHEARD.BETTY J	10/05/2011	10/24/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/5 ENGELHARD, SWAN QUARTER, SLADESVILLE, BELHAVEN, PANTEGO; 10/6, 17 RALEIGH; 10/18 MURFREESBORO, WASHINGTON; 10/20 RALEIGH, WILSON; 10/21 ENFIELD, CARY; 10/24 WAKE FOREST	702.28
DBRR21200146	01/18/2012	SHEPHEARD.BETTY J	10/25/2011	10/29/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/25 RALEIGH; 10/26 RALEIGH, SWAN QUARTER; 10/29 ELIZABETH CITY	341.44
DBRR21200147	01/18/2012	SHEPHEARD.BETTY J	11/01/2011	11/11/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/2 RALEIGH, OXFORD; 11/3 RALEIGH, SMITHFIELD; 11/4 CARY; 11/7 KINSTON; 11/8 WILSON, AHOSKIE; 11/9 HENDERSON, RALEIGH; 11/10 GATESVILLE, ELIZABETH CITY, HERTFORD; 11/11 GARNER, RALEIGH	763.69
DBRR21200151	01/25/2012	SHEPHEARD.BETTY J	11/16/2011	11/30/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/16 CARY; RESEARCH TRIANGLE PARK; 11/17 WILSON, RALEIGH, CARY; 11/18 EDENTON; 11/21, 30 RALEIGH 11/22 CREEDMOOR	474.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200152	01/24/2012	SHEPHEARD.BETTY J	11/19/2011	11/29/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/19, 29 GREENVILLE; 11/23 WILSON	77.80
DBRR21200153	01/25/2012	REGAN.GARTH T	01/11/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO NEW BERN, BAYBORO, KINSTON, GOLDSBORO, RALEIGH AND RETURN	147.31 294.40
DBRR21200154	01/24/2012	REYNOLDS.MARY MARGARET	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.36
DBRR21200155	01/24/2012	REYNOLDS.MARY MARGARET	01/04/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.57
DBRR21200156	01/25/2012	MITCHELL.JOHN B	12/07/2011	12/09/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.86
DBRR21200157	01/25/2012	MITCHELL.JOHN B	12/01/2011	12/16/2011	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/1 FRANKLIN; 12/2 RED HILL; 12/6 MAGGIE VALLEY, WAYNESVILLE; 12/8 WAYNESVILLE, OCONALUFTEE, FLETCHER; 12/12 WAYNESVILLE, BREVARD; 12/13 BRYSON CITY, SYLVA; 12/14 MORGANTON; 12/26 NANTAHALA	494.22
DBRR21200177	02/03/2012	CLARK.ESTHER M	01/16/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION KNIGHTDALE TO STATESVILLE, WINSTON SALEM AND RETURN	6.60 164.90
DBRR21200178	02/02/2012	BURR.RICHARD M	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN	43.17
DBRR21200179	02/03/2012	BURR.RICHARD M	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, BERMUDA RUN, WINSTON SALEM, RALEIGH AND RETURN	132.89
DBRR21200180	02/03/2012	BURR.RICHARD M	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	190.12
DBRR21200181	02/03/2012	BURR.RICHARD M	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTEVILLE VA, WINSTON SALEM, RALEIGH, GREENSBORO AND RETURN	332.23
DBRR21200182	02/02/2012	BURR.RICHARD M	11/22/2011	12/17/2011	SENATOR'S TRANSPORTATION 11/22, 28, 12/17 IN AND AROUND WINSTON SALEM	39.29
DBRR21200183	02/03/2012	JP MORGAN CHASE BANK NA	12/17/2011	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/17 WASHINGTON DC TO GREENSBORO; 1/23 GREENSBORO TO WASHINGTON DC	995.40
DBRR21200184	02/02/2012	BRIDGES.KYLE M	01/27/2012	01/27/2012	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	25.71
DBRR21200185	02/03/2012	REGAN.GARTH T	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO HENDERSON, RALEIGH AND RETURN	114.65 160.54
DBRR21200186	02/04/2012	REGAN.GARTH T	01/31/2012	01/31/2012	STAFF TRANSPORTATION WINSTON SALEM TO CARY, RALEIGH AND RETURN	112.52
DBRR21200189	02/09/2012	REGAN.GARTH T	02/02/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO SMITHFIELD, RALEIGH AND RETURN	119.61 149.38
DBRR21200190	02/09/2012	SOPER.JASON D	01/02/2012	01/31/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 12, 18, 24 RALEIGH; 1/3, 6 GOLDSBORO; 1/4 NEW BERN; 1/5 CLINTON; 1/9, 26 FAYETTEVILLE; 1/10 MOREHEAD CITY; 1/11 JACKSONVILLE; 1/13, 19, 27 FORT BRAGG; 1/17 SANFORD; 1/20 WHITEVILLE; 1/23 LUMBERTON; 1/30 CARTHAGE; 1/31 CHARLOTTE	2,035.06
DBRR21200210	02/14/2012	CLARK.ESTHER M	02/02/2012	02/02/2012	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	41.23
DBRR21200211	02/17/2012	COMBS.CHARLES R	01/03/2012	01/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/3-4, 12-13, 18-19 GASTONIA; 1/6 LAURINBURG; 1/9 GREENSBORO; 1/10 DURHAM; 1/16 HIGH POINT; 1/17 EDEN; 1/24 CHAPEL HILL; 1/26-27 GASTONIA, MONROE; 1/31 ROXBORO	1,212.50
DBRR21200213	02/29/2012	REGAN.GARTH T	02/08/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO KINSTON, KENANSVILLE, WILSON, RALEIGH AND RETURN	101.60 216.80
DBRR21200214	02/22/2012	GREEN.STEVEN A	02/06/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO CORNELIUS, HENDERSON, RALEIGH, PINEHURST AND RETURN	406.69 358.90
DBRR21200216	02/27/2012	MITCHELL.JOHN B	01/07/2012	01/29/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200217	02/27/2012	MITCHELL.JOHN B	01/04/2012	01/19/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/4 FRANKLIN; 1/5 TRYON; 1/10 MURPHY; 1/11 RED HILL; 1/12 CLEVELAND; 1/13 SYLVA; 1/17 HENDERSONVILLE, BREVARD; 1/19 ROBBINSVILLE	551.45
DBRR21200218	02/24/2012	GLENN.WILLIAM S	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.31
DBRR21200219	02/27/2012	REGAN.GARTH T	02/10/2012	02/10/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, HIGH POINT AND RETURN	109.13
DBRR21200223	03/05/2012	JP MORGAN CHASE BANK NA	01/30/2012	02/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/2, 9, 16 WASHINGTON DC TO GREENSBORO; 1/30, 2/13, 6 GREENSBORO TO WASHINGTON DC	3,362.80
DBRR21200233	02/28/2012	REYNOLDS.MARY MARGARET	02/13/2012	02/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.04
DBRR21200234	03/01/2012	REGAN.GARTH T	02/23/2012	02/24/2012	STAFF PER DIEM	87.01
DBRR21200235	02/29/2012	CLARK.ESTHER M	02/23/2012	02/23/2012	STAFF TRANSPORTATION WINSTON SALEM TO WILLIAMSTON AND RETURN	242.99
DBRR21200237	03/07/2012	SHEPHEARD.BETTY J	12/01/2011	12/13/2011	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	47.05
DBRR21200238	03/07/2012	SHEPHEARD.BETTY J	12/14/2011	12/20/2011	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 KNIGHTDALE, RALEIGH; 12/3 SWAN QUARTER; 12/5 HENDERSON, WILSON; 12/6 PLYMOUTH, ROPER, 12/9 AULANDER, AHOSSKIE; 12/12 HOLLY SPRINGS, RALEIGH; 12/13 HENDERSON, RALEIGH, WASHINGTON	663.48
DBRR21200239	03/08/2012	HAWKS.ANN W	02/22/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, DURHAM, VASS, GREENSBORO, RALEIGH AND RETURN	416.13
DBRR21200240	03/08/2012	REGAN.GARTH T	03/01/2012	03/01/2012	TARBORO TO THE FOLLOWING AND RETURN: 12/14 GREENVILLE, WASHINGTON; 12/16 HOLLY SPRINGS, PLYMOUTH; 12/17 KILL DEVIL HILLS, KITTY HAWK; 12/20 HERTFORD, EDENTON	273.53
DBRR21200241	03/08/2012	REGAN.GARTH T	02/01/2012	02/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	304.07
DBRR21200245	03/09/2012	SHEPHEARD.BETTY J	01/04/2012	01/31/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/4 CARY; 1/9, 11 RALEIGH; 1/24 WARRENTON, HENDERSON; 1/25 CARY, RALEIGH, CLAYTON; 1/26 FRANKLINTON, HENDERSON; 1/27 DURHAM; 1/30 PLYMOUTH; 1/31 GREENVILLE, ELIZABETH CITY	112.04
DBRR21200246	03/09/2012	SHEPHEARD.BETTY J	01/05/2012	01/06/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	115.43
DBRR21200247	03/09/2012	FENLEY.WILLIAM M	02/27/2012	03/01/2012	STAFF TRANSPORTATION TARBORO TO KNIGHTDALE, OCRACOKE, HATTERAS AND RETURN	761.45
DBRR21200248	03/09/2012	SHEPHEARD.BETTY J	01/18/2012	01/19/2012	STAFF PER DIEM	71.34
DBRR21200249	03/08/2012	FENLEY.WILLIAM M	03/02/2012	03/02/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, GARNER, SMITHFIELD, ROCKY MOUNT, TARBORO, NASHVILLE, RALEIGH, OXFORD, ROCKY MOUNT, RALEIGH, MORGANTON, VALDESE AND RETURN	233.77
DBRR21200250	03/08/2012	FENLEY.WILLIAM M	02/23/2012	02/27/2012	STAFF TRANSPORTATION TARBORO TO OCRACOKE, NEW BERN AND RETURN	14.93
DBRR21200252	03/08/2012	REYNOLDS.MARY MARGARET	02/27/2012	03/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO KING, DANBURY AND RETURN	324.47
DBRR21200255	03/20/2012	COMBS.CHARLES R	02/27/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.57
DBRR21200256	03/20/2012	COMBS.CHARLES R	02/08/2012	02/29/2012	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	10.96
DBRR21200257	03/20/2012	FENLEY.WILLIAM M	03/05/2012	03/09/2012	STAFF PER DIEM	96.97
					STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	88.60
					STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/8-9, 14-15, 23-24, 29 GASTONIA; 2/10 HIGH POINT; 2/13 CHAPEL HILL; 2/17 GREENSBORO; 2/21 CONOVER; 2/22 DURHAM	1,122.78
					STAFF TRANSPORTATION WINSTON-SALEM TO MOCKSVILLE, DOBSON, STATESVILLE, REIDSVILLE AND RETURN	203.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200260	03/20/2012	SOPER.JASON D	02/01/2012	02/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 FAYETTEVILLE; 2/2, 10, 16, 24 RALEIGH; 2/3, 7, 29 FORT BRAGG; 2/6 CLINTON; 2/8 MOREHEAD CITY; 2/9 TAR HEEL; 2/13 SANFORD; 2/14 GOLDSBORO; 2/15 NEW BERN; 2/17 HAVELOCK; 2/27 MOUNT OLIVE; 2/28 JACKSONVILLE	1,673.25
DBRR21200261	03/20/2012	SOPER.JASON D	02/20/2012	03/22/2012	STAFF PER DIEM	191.87
DBRR21200270	03/21/2012	FENLEY.WILLIAM M	03/12/2012	03/16/2012	STAFF TRANSPORTATION WILMINGTON TO RALEIGH, JACKSONVILLE, NEW BERN AND RETURN	162.85
DBRR21200278	03/30/2012	FENLEY.WILLIAM M	03/19/2012	03/23/2012	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/12 YADKINVILLE, EAST BEND, BOONEVILLE; 3/13 WILKESBORO, NORTH WILKESBORO, RONDA; 3/14 RALEIGH, CHAPEL HILL, CARBORO; 3/15 PILOT MOUNTAIN, NORTH WILKESBORO, MILLERS CREEK; 3/16 YADKINVILLE	331.26
DBRR21200279	03/28/2012	BRIDGES.KYLE M	03/16/2012	03/16/2012	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/20 HICKORY, NEWTON; 3/21 BOONE; 3/22 MOCKSVILLE, MOUNT AIRY; 3/23 TAYLORSVILLE, LENOIR, STATESVILLE	328.35
DBRR21200280	03/28/2012	BRIDGES.KYLE M	03/15/2012	03/15/2012	STAFF TRANSPORTATION WINSTON-SALEM TO SALISBURY AND RETURN	40.26
DBRR21200281	03/28/2012	CLARK.ESTHER M	03/15/2012	03/15/2012	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO AND RETURN	23.77
DBRR21200282	03/29/2012	GREEN.STEVEN A	03/13/2012	03/13/2012	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	47.05
			03/12/2012	03/16/2012	STAFF PER DIEM	398.18
					STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE, HUNTERSVILLE, DURHAM, RALEIGH, CHAPEL HILL, GREENSBORO, HENDERSON AND RETURN	398.49
TRAVEL AND TRANSPORTATION OF PERSONS						49,384.37
CV120001324	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1,268.90
CV120002111	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	962.30
CV120003377	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1,220.50
DBRR21200101	12/05/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/22/2011	FEES AND OTHER CHARGES	25.00
DBRR21200239	03/08/2012	HAWKS.ANN W	02/22/2012	02/24/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,506.70
DBRR21200088	11/21/2011	VERIZON WIRELESS	10/26/2011	11/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DBRR21200091	11/28/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						299.99
					OTHER PERSONNEL COMPENSATION	209.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,253,873.62
					PERSONNEL BENEFITS	2,771.15
NET PAYROLL EXPENSES						1,256,854.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,701.12
Travel and Transportation of Persons		0.00	-198,341.03
Rent, Communications and Utilities		-1,285.64	-44,827.80
Other Contractual Services		0.00	-18,731.61
Supplies and Materials		0.00	-19,877.25
Acquisition of Assets		0.00	-18,390.64
ORGANIZATION TOTALS	\$3,859,050.00	-\$1,285.64	-\$3,811,869.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$47,180.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$613,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,227.84		
Net Payroll Expenses		0.00	-550,933.30
Travel and Transportation of Persons		0.00	-33,767.02
Rent, Communications and Utilities		-493.52	-5,885.06
Other Contractual Services		0.00	-1,097.60
Supplies and Materials		0.00	-1,480.67
Acquisition of Assets		0.00	-2,925.00
ORGANIZATION TOTALS	\$612,691.16	-\$493.52	-\$596,088.65
UNEXPENDED BALANCE AS OF 03/31/2012			\$16,602.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT C. BYRD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,356.00		
Supplementals	-747,904.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,027,765.39
Travel and Transportation of Persons		0.00	-28,773.13
Rent, Communications and Utilities		0.00	-39,049.92
Other Contractual Services		0.00	-943.35
Supplies and Materials		0.00	-15,142.37
ORGANIZATION TOTALS	\$2,362,452.00	\$0.00	-\$2,111,674.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$250,777.84

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

SENATOR MARIA CANTWELL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,316.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,634,515.19
Travel and Transportation of Persons		0.00	-152,713.11
Rent, Communications and Utilities		0.00	-160,421.72
Printing and Reproduction		0.00	-1,422.55
Other Contractual Services		0.00	-4,480.57
Supplies and Materials		0.00	-69,576.11
Acquisition of Assets		0.00	-114,421.43
ORGANIZATION TOTALS	\$3,369,461.00	\$0.00	-\$3,137,550.68
UNEXPENDED BALANCE AS OF 03/31/2012			\$231,910.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,215,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,431.83		
Net Payroll Expenses		-1,626.62	-2,526,850.16
Travel and Transportation of Persons		-8,114.56	-96,392.73
Rent, Communications and Utilities		-10,196.47	-53,523.82
Printing and Reproduction		0.00	-153.24
Other Contractual Services		-794.08	-1,993.73
Supplies and Materials		-24,258.76	-65,612.01
Acquisition of Assets		-39,803.50	-49,953.50
ORGANIZATION TOTALS	\$3,209,485.17	-\$84,793.99	-\$2,794,479.19
UNEXPENDED BALANCE AS OF 03/31/2012			\$415,005.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100499	10/20/2011	BLAKE PINCHEIRA,KIMBERLY L	03/30/2011	03/30/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAN21100898	12/09/2011	RAINES BRYAN C	08/10/2011	08/12/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN, KENNEWICK, RICHLAND, KENNEWICK, RICHLAND AND RETURN	202.98
DCAN21100955	10/03/2011	GALLAGHER,CLAIRE E	08/03/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	365.62
DCAN21100965	10/04/2011	HINTZ,SARA E	09/18/2011	09/18/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21100966	10/04/2011	HINTZ,SARA E	09/19/2011	09/19/2011	STAFF TRANSPORTATION EVERETT TO TULALIP, MOUNT VERNON, BURLINGTON AND RETURN	38.00
DCAN21100967	10/06/2011	HINTZ,SARA E	09/20/2011	09/20/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21100968	10/04/2011	HINTZ,SARA E	09/21/2011	09/21/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DCAN21100969	10/04/2011	HINTZ,SARA E	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO KENDALL AND RETURN	22.93 85.00
DCAN21100970	10/03/2011	HINTZ,SARA E	09/24/2011	09/24/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21100973	10/04/2011	BLAKE PINCHEIRA,KIMBERLY L	09/18/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHICAGO IL, WASHINGTON DC AND RETURN	442.86 707.70
DCAN21100974	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	08/29/2011	08/29/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DCAN21100975	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	08/25/2011	08/25/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21100976	10/04/2011	BLAKE PINCHEIRA,KIMBERLY L	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, CATHLAMET, LONGVIEW AND RETURN	14.49 107.00
DCAN21100977	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	08/15/2011	08/15/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	55.00
DCAN21100978	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	08/13/2011	08/13/2011	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	47.00
DCAN21100979	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	16.60 70.00
DCAN21100980	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	07/29/2011	07/29/2011	STAFF PER DIEM VANCOUVER TO ASTORIA OR, LONG BEACH AND RETURN	12.94
DCAN21100981	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	07/28/2011	07/28/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.00
DCAN21100982	10/04/2011	BLAKE PINCHEIRA,KIMBERLY L	07/21/2011	07/21/2011	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21100983	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	07/12/2011	07/12/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21100984	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	07/08/2011	07/08/2011	STAFF TRANSPORTATION VANCOUVER TO NASELLE AND RETURN	97.00
DCAN21100985	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	06/28/2011	06/28/2011	STAFF TRANSPORTATION VANCOUVER TO WARRENTON OR AND RETURN	95.00
DCAN21100986	10/03/2011	BLAKE PINCHEIRA,KIMBERLY L	06/17/2011	06/17/2011	STAFF TRANSPORTATION VANCOUVER TO CHINOOK AND RETURN	100.00
DCAN21100988	10/04/2011	MACK SR.SAMUEL G	09/14/2011	09/14/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	57.50
DCAN21200002	10/07/2011	RAINES.BRYAN C	09/16/2011	09/16/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCAN21200003	10/07/2011	RAINES.BRYAN C	09/19/2011	09/19/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21200004	10/07/2011	RAINES.BRYAN C	09/20/2011	09/20/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCAN21200005	10/07/2011	RAINES.BRYAN C	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE, ADDY AND RETURN	10.34 71.50
DCAN21200006	10/07/2011	RAINES.BRYAN C	09/23/2011	09/23/2011	STAFF TRANSPORTATION SPOKANE TO CHENEY AND RETURN	16.50
DCAN21200007	10/07/2011	RAINES.BRYAN C	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE, CHEWELAH AND RETURN	7.17 73.00
DCAN21200008	10/07/2011	RAINES.BRYAN C	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE, CHEWELAH AND RETURN	7.73 71.50
DCAN21200009	10/13/2011	BAUER.THOMAS	09/29/2011	09/29/2011	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	159.50
DCAN21200011	10/11/2011	MACK SR.SAMUEL G	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MOSES LAKE - CONTINUED ON SUBSEQUENT VOUCHER	125.29 105.00
DCAN21200013	10/07/2011	BAUER.THOMAS	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, ABERDEEN AND RETURN	9.41 79.50
DCAN21200014	10/07/2011	BAUER.THOMAS	08/19/2011	09/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DCAN21200017	10/12/2011	REEPLOEG.DAVID ROBERT MOORE	09/28/2011	09/28/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	73.00
DCAN21200018	10/12/2011	REEPLOEG.DAVID ROBERT MOORE	09/29/2011	09/29/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21200019	10/12/2011	REEPLOEG.DAVID ROBERT MOORE	09/30/2011	09/30/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21200022	10/12/2011	REED.STEPHEN C	09/28/2011	09/28/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200029	10/17/2011	GRIFFITH,JENNIFER E	08/19/2011	08/19/2011	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	17.00
DCAN21200052	10/27/2011	HINTZ,SARA E	09/26/2011	09/26/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21200053	10/27/2011	HINTZ,SARA E	09/28/2011	09/28/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	35.00
DCAN21200054	10/27/2011	HINTZ,SARA E	09/29/2011	09/29/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21200267	12/30/2011	GOLDBERG-LEOPOLD,JARED M	03/23/2011	03/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	438.15 624.09
DCAN21200286	01/19/2012	GOLDBERG-LEOPOLD,JARED M	08/06/2011	08/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SEATTLE, SPOKANE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	24.62 2,460.74 730.70
TRAVEL AND TRANSPORTATION OF PERSONS						8,114.56
CV120000352	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO AUDIO CERTIFICATION	58.00
CV120004462	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	9.60
DCAN21200017	10/12/2011	REEFLOG,DAVID ROBERT MOORE	09/28/2011	09/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCAN21200263	12/28/2011	NORTHERN MANAGEMENT SERVICES INC	09/21/2011	09/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	710.58
OTHER CONTRACTUAL SERVICES						794.08
CV120000219	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,450.50
CV120000236	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
DCAN21100963	10/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	156.46
DCAN21100987	10/04/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	728.00
DCAN21200026	10/17/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,174.00
DCAN21200035	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2011	08/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	361.25
DCAN21200126	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	501.90
DCAN21200127	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	775.20
DCAN21200128	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,227.86
DCAN21200129	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.07
DCAN21200130	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.83
DCAN21200131	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
DCAN21200132	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.07
DCAN21200133	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
DCAN21200134	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	954.82
DCAN21200135	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	740.24
DCAN21200142	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
DCAN21200163	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	501.90
DCAN21200164	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	501.90
DCAN21200165	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	501.90
DCAN21200166	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	501.90
DCAN21200167	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
DCAN21200168	11/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21.24
DCAN21200169	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	247.46
DCAN21200170	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	525.91
DCAN21200171	11/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.82
DCAN21200179	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	96.90
DCAN21200182	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,632.26
DCAN21200183	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	501.90
DCAN21200190	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.03
DCAN21200191	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.03
DCAN21200192	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.06
DCAN21200193	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.03
DCAN21200239	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	65.03
DCAN21200240	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,991.59
DCAN21200241	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.07
DCAN21200242	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
DCAN21200273	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
DCAN21200274	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	931.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200275	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,696.60
				ACQUISITION OF ASSETS		39,803.50
					OTHER PERSONNEL COMPENSATION	366.92
					PERSONNEL BENEFITS	1,259.70
				NET PAYROLL EXPENSES		1,626.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,359,489.29	-1,359,489.29
Travel and Transportation of Persons			-55,472.36	-55,472.36
Rent, Communications and Utilities			-25,823.40	-25,823.40
Printing and Reproduction			-1,363.38	-1,363.38
Other Contractual Services			-360.75	-360.75
Supplies and Materials			-7,773.03	-7,773.03
Acquisition of Assets			-99.99	-99.99
ORGANIZATION TOTALS	\$3,183,655.00		-\$1,450,382.20	-\$1,450,382.20
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,733,272.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	34,999.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		LISTER, KATHARINE H W			CHIEF OF STAFF TO JAN. 17	50,270.83
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,252.40
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	77,499.96
		CAMPBELL, JACK M			LEGISLATIVE DIRECTOR TO MAR. 25	60,333.32
		YIM, STEPHEN D			GRANTS COORDINATOR	18,999.96
		SCRENAR, BRIAN			STATE DIRECTOR FROM NOV. 7	51,999.93
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		WASSUM, MARIA A			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 4	8,399.97
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,450.00
		WARREN, CHEI			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	21,499.92
		ENGLISH, MICHAEL S			PIERCE COUNTY AND PENINSULA OUTREACH DIRECTOR	27,499.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		DOCKREY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT	15,999.96
		MERKEL, JOEL C JR			STATE COUNSEL	45,000.00
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	60,000.00
		PEREZ, PETER P			SYSTEM ADMINISTRATOR / MAIL MANAGER	19,999.92
		CAMINOS, NATHANIEL J			STATE OUTREACH DIRECTOR	37,500.00
		WHITEHORN, ZOE A			STAFF WRITER	15,999.96
		ZARGHAMI, FARAZ M			MEDIA ASSISTANT	18,999.94
		LUNDQUIST, CHRISTIANNA			LEGISLATIVE CORRESPONDENT	15,999.96
		SEIP, CARL A			LEGISLATIVE ASSISTANT	24,999.96
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	19,940.32

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			START	END		
		HEATH, JANEEN			DEPUTY PRESS SECRETARY	26,999.92
		REED, STEPHEN C			SCHEDULING AND OUTREACH ASSISTANT	16,500.00
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER	30,000.00
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	27,000.00
		MUELLER, JAMES			LEGISLATIVE ASSISTANT FROM OCT. 3	32,138.84
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT TO OCT. 2 AND FROM MAR. 15	3,249.98
		BAUER, THOMAS			OUTREACH REPRESENTATIVE	15,999.96
		PHELPS, JASON			PRESS ASSISTANT	15,000.00
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT	17,743.75
		GRAY, LAURA			STAFF ASSISTANT	15,000.00
		SUTTER, NICHOLAS			CORRESPONDENCE MANAGER	15,999.96
		GREGORICH, CHRISTOPHER M			STATE DIRECTOR TO OCT. 16	5,111.10
		MILLER, AUSTIN CHASE			STAFF ASSISTANT	15,000.00
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT	15,999.96
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	47,499.96
		ADEN, EMILY M			ANALYST TO MAR. 4	26,958.32
		ROLF, KYLIE R			KING COUNTY OUTREACH DIRECTOR	24,000.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT	15,999.96
		THOMPSON, MEGAN C			STAFF ASSISTANT	15,000.00
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT	15,999.96
		BECKER, ALAYNA K			STAFF ASSISTANT	15,000.00
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT	15,999.96
		GULICK, ERIN L			LEGISLATIVE ASSISTANT FROM OCT. 24	30,527.70
		TEUTSCHEL, NICOLE M			LEGISLATIVE ASSISTANT FROM DEC. 9	16,666.66
		WHITEAKER, SCOTT			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 12	23,444.39
		RIORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR FROM JAN. 23	11,333.33
DCAN21200012	10/11/2011	MACK SR.SAMUEL G	10/01/2011	10/01/2011	STAFF TRANSPORTATION	105.00
DCAN21200016	10/07/2011	BAUER,THOMAS	10/02/2011	10/02/2011	MOSES LAKE TO TACOMA - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	60.51
DCAN21200020	10/12/2011	REEPLOEG.DAVID ROBERT MOORE	10/01/2011	10/01/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.61 84.50
DCAN21200027	10/17/2011	MILLER.AUSTIN CHASE	10/06/2011	10/06/2011	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	7.50
DCAN21200028	10/17/2011	MILLER.AUSTIN CHASE	10/04/2011	10/04/2011	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	34.00
DCAN21200030	10/19/2011	GRIFFITH.JENNIFER E	10/05/2011	10/10/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN STAFF INCIDENTALS	40.00 544.92
DCAN21200034	10/20/2011	CANTWELL.MARIA	10/01/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	666.40
DCAN21200038	10/21/2011	REED.STEPHEN C	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	660.70
DCAN21200039	10/21/2011	REED.STEPHEN C	10/13/2011	10/13/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200039	10/21/2011	REED.STEPHEN C	10/14/2011	10/14/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DCAN21200040	10/21/2011	REED.STEPHEN C	10/15/2011	10/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DCAN21200041	10/21/2011	REED.STEPHEN C	10/16/2011	10/16/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DCAN21200043	10/24/2011	YIM.STEPHEN D	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	9.60 166.00
DCAN21200047	10/24/2011	REED.STEPHEN C	10/17/2011	10/17/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200048	10/24/2011	YIM.STEPHEN D	10/19/2011	10/19/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	45.00

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			START	END		
DCAN21200050	11/04/2011	ADEN.EMILY M	10/16/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SEATTLE, EVERETT, SEATTLE AND RETURN	563.71 1,447.55
DCAN21200051	10/27/2011	REED.STEPHEN C	10/22/2011	10/22/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DCAN21200055	10/27/2011	HINTZ.SARA E	10/02/2011	10/02/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DCAN21200056	10/27/2011	HINTZ.SARA E	10/06/2011	10/06/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21200057	10/27/2011	HINTZ.SARA E	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	4.71 63.50
DCAN21200058	10/27/2011	HINTZ.SARA E	10/14/2011	10/14/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DCAN21200059	10/27/2011	HINTZ.SARA E	10/17/2011	10/17/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21200060	10/27/2011	HINTZ.SARA E	10/19/2011	10/19/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DCAN21200061	10/27/2011	HINTZ.SARA E	10/20/2011	10/20/2011	STAFF TRANSPORTATION EVERETT TO TACOMA AND RETURN	38.50
DCAN21200062	10/27/2011	REEPLOEG.DAVID ROBERT MOORE	10/05/2011	10/05/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200063	10/27/2011	REEPLOEG.DAVID ROBERT MOORE	10/06/2011	10/06/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCAN21200064	10/27/2011	REEPLOEG.DAVID ROBERT MOORE	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	14.00 77.00
DCAN21200065	10/27/2011	REEPLOEG.DAVID ROBERT MOORE	10/18/2011	10/18/2011	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, SUNNYSIDE AND RETURN	47.00
DCAN21200066	10/27/2011	REEPLOEG.DAVID ROBERT MOORE	10/19/2011	10/19/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCAN21200067	10/27/2011	REEPLOEG.DAVID ROBERT MOORE	10/20/2011	10/20/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCAN21200073	11/01/2011	REED.STEPHEN C	10/23/2011	10/23/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCAN21200074	11/04/2011	REED.STEPHEN C	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	210.88 219.50
DCAN21200078	11/04/2011	CANTWELL.MARIA	10/13/2011	10/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	141.47 828.10
DCAN21200079	11/03/2011	REED.STEPHEN C	10/26/2011	10/26/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200080	11/03/2011	REED.STEPHEN C	10/27/2011	10/27/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DCAN21200081	11/03/2011	REED.STEPHEN C	10/28/2011	10/28/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200082	11/03/2011	GRIFFITH.JENNIFER E	10/24/2011	10/24/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAN21200083	11/03/2011	HINTZ.SARA E	10/24/2011	10/24/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DCAN21200084	11/03/2011	MERKEL JR.JOEL C	10/28/2011	10/28/2011	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	20.00
DCAN21200085	11/04/2011	MERKEL JR.JOEL C	10/16/2011	10/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	8.00 199.52 1,058.85
DCAN21200086	11/04/2011	CAMINOS.NATHANIEL J	10/28/2011	10/28/2011	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	329.40
DCAN21200087	11/03/2011	GRIFFITH.JENNIFER E	10/23/2011	10/23/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50

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			START	END		
DCAN21200088	11/04/2011	GRIFFITH,JENNIFER E	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.68 164.00
DCAN21200090	11/04/2011	GRIFFITH,JENNIFER E	10/28/2011	10/28/2011	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	283.40
DCAN21200098	11/08/2011	MACK SR.SAMUEL G	10/06/2011	10/06/2011	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	39.00
DCAN21200099	11/10/2011	MACK SR.SAMUEL G	10/28/2011	10/29/2011	TACOMA TO BREMERTON AND RETURN STAFF PER DIEM	133.96 192.50
DCAN21200100	11/10/2011	CANTWELL,MARIA	10/20/2011	10/31/2011	STAFF TRANSPORTATION TACOMA TO YAKIMA AND RETURN SENATOR'S PER DIEM	474.79 806.10
DCAN21200101	11/10/2011	CAMINOS.NATHANIEL J	11/02/2011	11/02/2011	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	122.25
DCAN21200102	11/09/2011	REED,STEPHEN C	11/04/2011	11/04/2011	SEATTLE TO FRIDAY HARBOR AND RETURN STAFF TRANSPORTATION	27.50
DCAN21200103	11/10/2011	REEPLOEG.DAVID ROBERT MOORE	10/25/2011	10/25/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.50
DCAN21200104	11/10/2011	REEPLOEG.DAVID ROBERT MOORE	10/26/2011	10/28/2011	RICHLAND TO ELLENSBURG, NACHES AND RETURN STAFF PER DIEM	7.05 167.50
DCAN21200105	11/09/2011	REEPLOEG.DAVID ROBERT MOORE	10/27/2011	10/27/2011	STAFF TRANSPORTATION RICHLAND TO WHITE SALMON AND RETURN	7.00
DCAN21200106	11/10/2011	REEPLOEG.DAVID ROBERT MOORE	10/28/2011	10/29/2011	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	116.54 84.00
DCAN21200107	11/10/2011	REEPLOEG.DAVID ROBERT MOORE	11/01/2011	11/01/2011	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	9.66 93.50
DCAN21200108	11/09/2011	REEPLOEG.DAVID ROBERT MOORE	11/02/2011	11/02/2011	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	13.00
DCAN21200109	11/10/2011	REEPLOEG.DAVID ROBERT MOORE	11/03/2011	11/03/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04 91.00
DCAN21200110	11/10/2011	HINTZ,SARA E	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.00
DCAN21200111	11/10/2011	HINTZ,SARA E	11/02/2011	11/02/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DCAN21200112	11/10/2011	HINTZ,SARA E	11/04/2011	11/04/2011	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DCAN21200113	11/15/2011	DAUM,MICHAEL	10/22/2011	10/25/2011	EVERETT TO TULALIP AND RETURN STAFF PER DIEM	592.61 653.24
DCAN21200115	11/16/2011	BAUER,THOMAS	11/04/2011	11/04/2011	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	19.26 109.00
DCAN21200116	11/15/2011	BAUER,THOMAS	11/08/2011	11/08/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, PORT ANGELES AND RETURN	32.75
DCAN21200117	11/15/2011	ROLF,KYLIE R	11/05/2011	11/05/2011	SEATTLE TO TACOMA, BREMERTON AND RETURN STAFF TRANSPORTATION	28.00
DCAN21200123	11/15/2011	REED,STEPHEN C	11/04/2011	11/04/2011	SEATTLE TO AUBURN AND RETURN STAFF TRANSPORTATION	31.00
DCAN21200124	11/15/2011	REED,STEPHEN C	11/05/2011	11/05/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.75
DCAN21200125	11/15/2011	REED,STEPHEN C	11/06/2011	11/06/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.50
DCAN21200137	11/21/2011	HINTZ,SARA E	11/09/2011	11/09/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.78 37.50
DCAN21200138	11/21/2011	HINTZ,SARA E	11/10/2011	11/10/2011	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	41.00
					STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCAN21200139	11/21/2011	YIM.STEPHEN D	11/03/2011	11/03/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCAN21200144	11/21/2011	ROLF,KYLIE R	11/11/2011	11/11/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCAN21200147	11/23/2011	BAUER.THOMAS	11/10/2011	11/10/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO PENINSULA TO SEATTLE	35.50
DCAN21200148	11/23/2011	BAUER.THOMAS	11/11/2011	11/11/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO RETSIL TO SEATTLE	31.00
DCAN21200150	11/28/2011	REED.STEPHEN C	11/11/2011	11/11/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200153	11/29/2011	HINTZ.SARA E	11/15/2011	11/15/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21200154	11/29/2011	HINTZ.SARA E	11/16/2011	11/16/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DCAN21200155	11/29/2011	HINTZ.SARA E	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DEMING AND RETURN	14.98 79.00
DCAN21200156	11/29/2011	HINTZ.SARA E	11/18/2011	11/18/2011	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	55.00
DCAN21200157	12/05/2011	SCRENAR.BRIAN	11/14/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	69.52 1,435.11
DCAN21200158	11/29/2011	REED.STEPHEN C	11/18/2011	11/18/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAN21200159	11/29/2011	REED.STEPHEN C	11/19/2011	11/19/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DCAN21200160	11/29/2011	REED.STEPHEN C	11/20/2011	11/20/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200172	12/01/2011	REED.STEPHEN C	11/21/2011	11/21/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21200173	12/01/2011	REED.STEPHEN C	11/28/2011	11/28/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200174	12/02/2011	ZARGHAMI.FARAZ M	11/04/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	233.00
DCAN21200175	12/02/2011	CAMINOS.NATHANIEL J	11/17/2011	11/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	175.00 247.52 452.26
DCAN21200184	12/07/2011	MACK SR.SAMUEL G	11/17/2011	11/17/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.50
DCAN21200185	12/07/2011	MACK SR.SAMUEL G	11/28/2011	11/28/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.50
DCAN21200186	12/09/2011	MACK SR.SAMUEL G	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATAC, SPOKANE, SEATAC AND RETURN	10.33 209.40
DCAN21200194	12/08/2011	HINTZ.SARA E	11/30/2011	11/30/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200195	12/08/2011	HINTZ.SARA E	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO PORT TOWNSEND AND RETURN	6.76 85.50
DCAN21200199	12/12/2011	RAINES.BRYAN C	10/04/2011	10/04/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	77.00
DCAN21200200	12/12/2011	RAINES.BRYAN C	10/12/2011	10/12/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCAN21200201	12/12/2011	RAINES.BRYAN C	10/14/2011	10/14/2011	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	58.00
DCAN21200202	12/12/2011	RAINES.BRYAN C	10/20/2011	10/20/2011	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	72.00
DCAN21200203	12/12/2011	RAINES.BRYAN C	10/26/2011	10/26/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21200204	12/12/2011	RAINES.BRYAN C	10/27/2011	10/27/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50

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			START	END		
DCAN21200205	12/15/2011	RAINES.BRYAN C	10/28/2011	10/28/2011	STAFF TRANSPORTATION SPOKANE TO SPOKANE VALLEY, SPOKANE, AIRWAY HEIGHTS AND RETURN	19.00
DCAN21200206	12/12/2011	RAINES.BRYAN C	11/04/2011	11/04/2011	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	72.00
DCAN21200207	12/12/2011	RAINES.BRYAN C	11/10/2011	11/10/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21200208	12/12/2011	RAINES.BRYAN C	11/11/2011	11/11/2011	STAFF TRANSPORTATION SPOKANE TO MEDICAL LAKE AND RETURN	24.00
DCAN21200209	12/15/2011	RAINES.BRYAN C	11/16/2011	11/16/2011	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS, SPOKANE, MEAD AND RETURN	24.00
DCAN21200210	12/12/2011	RAINES.BRYAN C	11/22/2011	11/22/2011	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	15.00
DCAN21200211	12/12/2011	RAINES.BRYAN C	11/28/2011	11/28/2011	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	49.00
DCAN21200212	12/13/2011	BAUER.THOMAS	10/03/2011	12/06/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DCAN21200213	12/12/2011	BAUER.THOMAS	12/05/2011	12/05/2011	STAFF TRANSPORTATION UNIVERSITY PLACE TO TACOMA, SILVERDALE, BREMERTON AND RETURN	45.00
DCAN21200214	12/12/2011	GRIFFITH.JENNIFER E	11/02/2011	11/02/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCAN21200215	12/12/2011	GRIFFITH.JENNIFER E	11/05/2011	11/05/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCAN21200216	12/14/2011	GRIFFITH.JENNIFER E	11/06/2011	11/06/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21200217	12/12/2011	GRIFFITH.JENNIFER E	11/20/2011	11/20/2011	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	13.50
DCAN21200218	12/12/2011	GRIFFITH.JENNIFER E	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	13.15 34.75
DCAN21200219	12/19/2011	GOLDBERG-LEOPOLD.JARED M	10/22/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	0.75 962.69 777.60
DCAN21200220	12/13/2011	GRIFFITH.JENNIFER E	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	15.71 166.16
DCAN21200224	12/14/2011	WARREN.CHE I	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	7.34 72.00
DCAN21200225	12/21/2011	CANTWELL.MARIA	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, SPOKANE, SEATTLE AND RETURN	2.023.50
DCAN21200226	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/07/2011	11/07/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21200227	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/09/2011	11/09/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DCAN21200228	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/08/2011	11/08/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21200229	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/10/2011	11/10/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200230	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA AND RETURN	14.00 84.00
DCAN21200231	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/12/2011	11/12/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCAN21200232	12/16/2011	REEPLOEG.DAVID ROBERT MOORE	11/14/2011	11/14/2011	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN	125.00
DCAN21200233	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/15/2011	11/15/2011	STAFF TRANSPORTATION RICHLAND TO WAPATO, YAKIMA AND RETURN	84.00
DCAN21200234	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	11/16/2011	11/16/2011	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.50
DCAN21200235	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	12/01/2011	12/01/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50

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DCAN21200236	12/14/2011	REEPLOEG.DAVID ROBERT MOORE	12/02/2011	12/02/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200237	12/16/2011	REEPLOEG.DAVID ROBERT MOORE	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN	105.04 134.50
DCAN21200238	12/16/2011	REEPLOEG.DAVID ROBERT MOORE	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANGER, YAKIMA AND RETURN	7.53 102.90
DCAN21200244	12/16/2011	CANTWELL.MARIA	12/09/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	650.70
DCAN21200247	12/19/2011	HEATH.JANEEN	12/07/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE AND RETURN	238.08 676.89
DCAN21200249	12/21/2011	HINTZ.SARA E	12/15/2011	12/15/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DCAN21200250	12/21/2011	HINTZ.SARA E	12/06/2011	12/06/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.26
DCAN21200251	12/21/2011	HINTZ.SARA E	12/07/2011	12/07/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	36.50
DCAN21200252	12/22/2011	HINTZ.SARA E	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE, BELLINGHAM AND RETURN	40.62 75.50
DCAN21200253	12/21/2011	HINTZ.SARA E	12/12/2011	12/12/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCAN21200254	12/21/2011	HINTZ.SARA E	12/13/2011	12/13/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCAN21200255	12/21/2011	HINTZ.SARA E	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	10.96 65.00
DCAN21200256	12/21/2011	BAUER.THOMAS	12/15/2011	12/15/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	33.50
DCAN21200257	12/28/2011	RAINES.BRYAN C	12/09/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	245.82 264.90
DCAN21200258	12/21/2011	REEPLOEG.DAVID ROBERT MOORE	12/09/2011	12/09/2011	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DCAN21200259	12/22/2011	REEPLOEG.DAVID ROBERT MOORE	12/11/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SEATTLE, NORTH BEND, ELLENSBURG AND RETURN	292.88 221.50
DCAN21200260	12/21/2011	REEPLOEG.DAVID ROBERT MOORE	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	14.00 77.00
DCAN21200261	12/22/2011	REEPLOEG.DAVID ROBERT MOORE	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO QUINCY, WENATCHEE AND RETURN	26.82 124.00
DCAN21200264	12/28/2011	GRIFFITH.JENNIFER E	11/15/2011	11/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	106.08 768.08 1,079.27
DCAN21200265	01/05/2012	WHITEAKER.SCOTT	12/12/2011	12/22/2011	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	536.10
DCAN21200268	12/30/2011	GOLDBERG-LEOPOLD.JARED M	12/08/2011	12/13/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	25.90 781.42 557.60
DCAN21200279	01/09/2012	MERKEL JR.JOEL C	12/11/2011	12/11/2011	STAFF TRANSPORTATION SEATTLE TO DUPONT AND RETURN	48.00
DCAN21200287	01/11/2012	HINTZ.SARA E	12/22/2011	12/22/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21200288	01/11/2012	HINTZ.SARA E	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	4.87 63.50

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DCAN21200289	01/11/2012	HINTZ.SARA E	01/05/2012	01/05/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21200294	01/12/2012	REED.STEPHEN C	12/22/2011	12/22/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCAN21200295	01/19/2012	REED.STEPHEN C	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SNOQUALMIE, YAKIMA, EDMONDS AND RETURN	11.34 188.00
DCAN21200296	01/13/2012	REED.STEPHEN C	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SEATAC, SPOKANE, CONNELL, PASCO, EDMONDS AND RETURN	126.70 387.30
DCAN21200297	01/18/2012	BAUER.THOMAS	12/06/2011	01/10/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DCAN21200299	01/20/2012	SCRENAR.BRIAN	01/05/2012	01/05/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	142.00
DCAN21200300	01/20/2012	SCRENAR.BRIAN	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, PASCO, SPOKANE AND RETURN	175.62 65.80
DCAN21200301	01/20/2012	REED.STEPHEN C	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PARKLAND, VANCOUVER, PORTLAND OR, VANCOUVER, SEATTLE, EDMONDS AND RETURN	197.84 205.50
DCAN21200302	01/19/2012	REED.STEPHEN C	01/12/2012	01/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCAN21200303	01/20/2012	GALLAGHER.CLAIRE E	12/28/2011	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	22.05 485.48
DCAN21200305	01/23/2012	GOLDBERG-LEOPOLD JARED M	01/08/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, PASCO, SPOKANE, VANCOUVER, SEATTLE AND RETURN	2.00 960.38 670.10
DCAN21200306	01/23/2012	WOLFE.PAUL F	01/08/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	60.99 651.85
DCAN21200309	01/26/2012	REED.STEPHEN C	01/14/2012	01/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200310	02/02/2012	HEATH.JANEEN	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 374.13 76.15
DCAN21200311	01/26/2012	BAUER.THOMAS	01/09/2012	01/09/2012	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	24.00
DCAN21200312	02/01/2012	CAMINOS.NATHANIEL J	01/05/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	544.06 204.00
DCAN21200313	01/30/2012	YAEGER.JULIAN C	12/19/2011	12/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE AND RETURN	87.75
DCAN21200314	01/30/2012	SEIP.CARL A	12/24/2011	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLEVUE, TACOMA, SEATTLE, TUKWILA, RICHLAND, PASCO, WALLA WALLA, VANCOUVER, EDMONDS, SEATTLE, WOODINVILLE, EVERETT, SEATTLE, BELLEVUE AND RETURN	560.87 601.84
DCAN21200315	01/30/2012	YIM.STEPHEN D	01/13/2012	01/13/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	61.00
DCAN21200316	01/30/2012	CANTWELL.MARIA	12/18/2011	01/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, VANCOUVER, SEATTLE AND RETURN	2.00 270.43 716.60
DCAN21200317	01/30/2012	WHITEAKER.SCOTT	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	11.65 150.00

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DCAN21200318	01/30/2012	WHITEAKER,SCOTT	01/08/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TUMWATER, VANCOUVER AND RETURN	22.89 492.50
DCAN21200320	01/27/2012	REED,STEPHEN C	01/20/2012	01/20/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAN21200321	01/27/2012	REED,STEPHEN C	01/23/2012	01/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200324	01/30/2012	HINTZ,SARA E	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.02 63.50
DCAN21200325	01/30/2012	HINTZ,SARA E	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	5.48 39.50
DCAN21200326	01/30/2012	HINTZ,SARA E	01/11/2012	01/11/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAN21200327	01/30/2012	HINTZ,SARA E	01/12/2012	01/12/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21200328	01/30/2012	HINTZ,SARA E	01/13/2012	01/13/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAN21200330	01/30/2012	HINTZ,SARA E	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	6.16 36.50
DCAN21200331	01/30/2012	BAUER,THOMAS	01/24/2012	01/24/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21200332	01/30/2012	MACK SR,SAMUEL G	01/09/2012	01/09/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	62.50
DCAN21200333	01/30/2012	MACK SR,SAMUEL G	01/23/2012	01/23/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	39.50
DCAN21200334	01/31/2012	MACK SR,SAMUEL G	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SPOKANE AND RETURN	16.89 311.60
DCAN21200335	01/31/2012	MACK SR,SAMUEL G	01/13/2012	01/13/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.00
DCAN21200336	02/02/2012	CAMINOS,NATHANIEL J	01/26/2012	01/26/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	313.60
DCAN21200338	02/01/2012	ROLF,KYLIE R	01/09/2012	01/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21200339	02/01/2012	HINTZ,SARA E	01/24/2012	01/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCAN21200340	02/01/2012	HINTZ,SARA E	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	6.51 47.00
DCAN21200341	02/01/2012	HINTZ,SARA E	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	9.47 37.50
DCAN21200342	02/02/2012	BAUER,THOMAS	01/30/2012	01/30/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	31.00
DCAN21200351	02/13/2012	REED,STEPHEN C	02/07/2012	02/07/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCAN21200355	02/16/2012	HINTZ,SARA E	02/07/2012	02/07/2012	STAFF TRANSPORTATION EVERETT TO TULALIP, BOW AND RETURN	57.50
DCAN21200356	02/16/2012	HINTZ,SARA E	02/08/2012	02/08/2012	STAFF TRANSPORTATION EVERETT TO ARLINGTON, BURLINGTON AND RETURN	38.50
DCAN21200357	02/16/2012	HINTZ,SARA E	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO WABLSMOUNT, MOUNT VERNON AND RETURN	7.41 79.50
DCAN21200358	02/16/2012	MERKEL, JR,JOEL C	01/24/2012	01/24/2012	STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	39.00
DCAN21200359	02/17/2012	GRIFFITH,JENNIFER E	01/23/2012	01/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	79.62 681.05 552.85

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DCAN21200360	02/17/2012	GRIFFITH,JENNIFER E	02/06/2012	02/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	79.62 637.52 574.35
DCAN21200361	02/16/2012	REED,STEPHEN C	02/10/2012	02/10/2012	STAFF TRANSPORTATION	49.00
DCAN21200362	02/16/2012	REED,STEPHEN C	02/12/2012	02/12/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.50
DCAN21200363	02/21/2012	CANTWELL,MARIA	02/10/2012	02/12/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,301.58
DCAN21200369	02/23/2012	BAUER,THOMAS	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.81 40.00
DCAN21200371	02/27/2012	ZARGHAMI,FARAZ M	02/10/2012	02/19/2012	SEATTLE TO BREMERTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SPOKANE, SEATTLE, REDMOND, RICHLAND, REDMOND, SEATTLE AND RETURN	903.43
DCAN21200372	02/24/2012	REED,STEPHEN C	02/18/2012	02/18/2012	STAFF TRANSPORTATION	153.00
DCAN21200373	02/24/2012	REED,STEPHEN C	02/20/2012	02/20/2012	SEATTLE TO EDMONDS, ANACORTES, EDMONDS, KINGSTON, BREMERTON, KINGSTON, EDMONDS AND RETURN STAFF TRANSPORTATION	100.50
DCAN21200374	02/23/2012	REED,STEPHEN C	02/17/2012	02/17/2012	STAFF TRANSPORTATION	30.50
DCAN21200375	02/27/2012	REED,STEPHEN C	02/21/2012	02/21/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DCAN21200377	02/28/2012	REED,STEPHEN C	02/22/2012	02/22/2012	SEATTLE TO EDMONDS, TACOMA AND RETURN STAFF TRANSPORTATION	34.00
DCAN21200378	02/28/2012	REED,STEPHEN C	02/23/2012	02/23/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DCAN21200379	03/01/2012	GULICKERIN L	02/20/2012	02/26/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, KELSO, SEATTLE, VANCOUVER, DES MOINES, SEATTLE AND RETURN	963.68 849.10
DCAN21200380	03/01/2012	HINTZ,SARA E	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.67 111.00
DCAN21200381	02/29/2012	HINTZ,SARA E	02/14/2012	02/14/2012	EVERETT TO LAKEWOOD, SHELTON AND RETURN STAFF TRANSPORTATION	24.00
DCAN21200382	02/29/2012	HINTZ,SARA E	02/15/2012	02/15/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.50
DCAN21200383	02/29/2012	HINTZ,SARA E	02/17/2012	02/17/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DCAN21200384	02/29/2012	HINTZ,SARA E	02/18/2012	02/18/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, ANACORTES, BURLINGTON AND RETURN	22.66 51.00
DCAN21200385	02/29/2012	HINTZ,SARA E	02/21/2012	02/21/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21200386	02/29/2012	HINTZ,SARA E	02/22/2012	02/22/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.70
DCAN21200387	02/29/2012	HINTZ,SARA E	02/23/2012	02/23/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21200388	02/29/2012	REED,STEPHEN C	02/24/2012	02/24/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAN21200389	02/29/2012	REED,STEPHEN C	02/26/2012	02/26/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200390	02/29/2012	REED,STEPHEN C	02/27/2012	02/27/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200394	03/01/2012	RAINES,BRYAN C	12/07/2011	12/07/2011	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	72.00
DCAN21200395	03/01/2012	RAINES,BRYAN C	12/14/2011	12/14/2011	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	13.50

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DCAN21200396	03/01/2012	RAINES.BRYAN C	12/15/2011	12/15/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DCAN21200397	03/01/2012	RAINES.BRYAN C	12/16/2011	12/16/2011	STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	85.00
DCAN21200398	03/01/2012	RAINES.BRYAN C	12/20/2011	12/20/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	78.50
DCAN21200399	03/01/2012	RAINES.BRYAN C	12/21/2011	12/21/2011	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCAN21200400	03/01/2012	RAINES.BRYAN C	01/05/2012	01/05/2012	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	49.00
DCAN21200401	03/01/2012	RAINES.BRYAN C	01/11/2012	01/11/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21200402	03/01/2012	RAINES.BRYAN C	01/24/2012	01/24/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAN21200403	03/01/2012	RAINES.BRYAN C	01/30/2012	01/30/2012	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	9.00
DCAN21200404	03/01/2012	RAINES.BRYAN C	01/31/2012	01/31/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21200405	03/01/2012	RAINES.BRYAN C	02/08/2012	02/08/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21200406	03/02/2012	RAINES.BRYAN C	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO GRAND COULEE AND RETURN	10.50 99.00
DCAN21200409	03/06/2012	BAUER.THOMAS	01/10/2012	02/28/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.00
DCAN21200410	03/06/2012	CANTWELL.MARIA	02/17/2012	02/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN	328.71 1,641.20
DCAN21200412	03/07/2012	GALLAGHER.CLAIRE E	02/18/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	431.60
DCAN21200416	03/07/2012	CAMINOS.NATHANIEL J	02/24/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND, WALLA WALLA, VANCOUVER AND RETURN	150.41 404.50
DCAN21200421	03/08/2012	HINTZ.SARA E	02/28/2012	02/28/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCAN21200422	03/08/2012	HINTZ.SARA E	02/29/2012	02/29/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21200423	03/09/2012	HINTZ.SARA E	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OLYMPIA AND RETURN	22.98 82.00
DCAN21200424	03/19/2012	SCRENAR.BRIAN	02/26/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,014.69 657.85
DCAN21200426	03/12/2012	RAINES.BRYAN C	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	17.01 94.00
DCAN21200430	03/14/2012	REED.STEPHEN C	03/09/2012	03/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200431	03/14/2012	REED.STEPHEN C	03/10/2012	03/10/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DCAN21200433	03/19/2012	HINTZ.SARA E	03/05/2012	03/05/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DCAN21200434	03/19/2012	HINTZ.SARA E	03/06/2012	03/06/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200436	03/20/2012	BAUER.THOMAS	03/10/2012	03/10/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200437	03/20/2012	BAUER.THOMAS	02/08/2012	02/08/2012	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	20.50
DCAN21200438	03/20/2012	BAUER.THOMAS	02/13/2012	02/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	38.50
DCAN21200439	03/20/2012	BAUER.THOMAS	03/12/2012	03/12/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	33.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200440	03/20/2012	BAUER,THOMAS	03/14/2012	03/14/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	45.50
DCAN21200441	03/20/2012	BAUER,THOMAS	03/05/2012	03/05/2012	STAFF TRANSPORTATION SEATTLE TO PUYALLUP, LAKEWOOD AND RETURN	17.00
DCAN21200442	03/23/2012	HINTZ,SARA E	03/13/2012	03/13/2012	STAFF TRANSPORTATION	45.50
DCAN21200443	03/23/2012	HINTZ,SARA E	03/14/2012	03/14/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.50
DCAN21200444	03/23/2012	HINTZ,SARA E	03/16/2012	03/16/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21200445	03/23/2012	REED,STEPHEN C	03/16/2012	03/16/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DCAN21200451	03/23/2012	GRIFFITH,JENNIFER E	03/12/2012	03/15/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	97.44 781.48 551.35 17.30
DCAN21200453	03/26/2012	ROLF,KYLIE R	03/06/2012	03/06/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.30
DCAN21200454	03/26/2012	ROLF,KYLIE R	03/12/2012	03/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DCAN21200455	03/27/2012	BAUER,THOMAS	02/28/2012	03/21/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.50
DCAN21200456	03/28/2012	CANTWELL,MARIA	03/16/2012	03/19/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	650.80
DCAN21200459	03/29/2012	REED,STEPHEN C	03/23/2012	03/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DCAN21200460	03/29/2012	REED,STEPHEN C	03/25/2012	03/25/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200461	03/29/2012	HINTZ,SARA E	03/21/2012	03/21/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCAN21200462	03/29/2012	HINTZ,SARA E	03/22/2012	03/22/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCAN21200463	03/29/2012	HINTZ,SARA E	03/24/2012	03/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DCAN21200465	03/30/2012	ROLF,KYLIE R	03/22/2012	03/22/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DCAN21200466	03/30/2012	ROLF,KYLIE R	03/27/2012	03/27/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
TRAVEL AND TRANSPORTATION OF PERSONS						55,472.36
CV120001168	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	24.75
CV120001325	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	30.00
CV120002112	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	2.00
CV120002200	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV120003288	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	78.00
CV120004527	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	2.00
CV120005132	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	113.00
CV120005230	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	16.00
DCAN21200093	11/07/2011	CHILES,CHRISTIAN J	10/27/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						360.75
DCAN21200428	03/19/2012	VERIZON WIRELESS	02/23/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						99.99
OTHER PERSONNEL COMPENSATION						6,317.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,344,893.55
PERSONNEL BENEFITS						8,278.55
NET PAYROLL EXPENSES						1,359,489.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,205,609.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,373.54
Travel and Transportation of Persons		0.00	-32,949.14
Rent, Communications and Utilities		0.00	-33,294.80
Printing and Reproduction		0.00	-601.99
Other Contractual Services		0.00	-1,958.85
Supplies and Materials		0.00	-32,406.74
Acquisition of Assets		0.00	-5,378.99
ORGANIZATION TOTALS	\$3,251,444.00	\$0.00	-\$2,699,964.05
UNEXPENDED BALANCE AS OF 03/31/2012			\$551,479.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,387.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,206.77		
Net Payroll Expenses		-2,798.44	-2,856,521.57
Travel and Transportation of Persons		-4,427.30	-30,703.87
Rent, Communications and Utilities		-4,848.71	-35,233.36
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-893.80
Supplies and Materials		-11,860.73	-37,904.64
Acquisition of Assets		-6,340.61	-6,639.71
ORGANIZATION TOTALS	\$3,097,180.23	-\$3,275.79	-\$2,968,146.95
UNEXPENDED BALANCE AS OF 03/31/2012			\$129,033.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21100264	10/06/2011	COHEN,RENEE	08/04/2011	09/18/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 SUITLAND; 8/16 DISTRICT HEIGHTS; 9/18 OLNEY	118.32
DCAR21100265	10/06/2011	REICHARD,KENNETH P	08/31/2011	09/01/2011	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/31 BETHESDA; 9/1 DICKERSON	12.82
DCAR21200004	10/12/2011	FINE,BAILEY E	08/14/2011	08/25/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	119.26
DCAR21200008	10/14/2011	CARDIN,BENJAMIN L	09/10/2011	09/19/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 REISTERSTOWN, ANNAPOLIS, WALDORF; 9/11 COLUMBIA, REISTERSTOWN; 9/18 OLNEY, COLUMBIA. 9/12 ESSEX, WASHINGTON DC; 9/18 WASHINGTON DC; 9/19 FREDERICK, LANHAM, WASHINGTON DC	245.70
DCAR21200010	10/17/2011	CAMPBELL,HEATHER H	09/10/2011	09/30/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 REISTERSTOWN, ANNAPOLIS; 9/13, 20, 27 ANNAPOLIS; 9/14, 15, 22 ABERDEEN, 9/19 ELKTON; 9/23 PERRYVILLE; 9/28 ARNOLD; 9/30 CHARLESTOWN	417.90
DCAR21200013	10/20/2011	SUMMERFIELD,ROBIN L	08/22/2011	09/30/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/22, 24, 9/13, 24 HAGERSTOWN; 8/25, 9/7, 9, 16, 19, 22, 23, 30 FREDERICK; 8/30 MCHENRY; 9/6 BRUNSWICK; 9/26 KEEDYSVILLE	1,028.16
DCAR21200014	10/19/2011	WHALEY,EMILEE F	07/06/2011	09/23/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 7/6, 30, 8/19, 9/20 OCEAN CITY; 7/18, 23, 26, 29, 8/3, 8/16, 9/17 CAMBRIDGE; 7/20, 9/3 CRISFIELD; 8/2 BERLIN; 8/25, 9/15 EASTON; 9/14 WASHINGTON DC; 9/23 GRASONVILLE; POCOMOKE CITY	660.24
DCAR21200019	11/01/2011	FREEMAN HELEN E P	09/07/2011	09/21/2011	STAFF TRANSPORTATION 9/7, 21 WASHINGTON DC TO LINTHICUM AND RETURN	78.96
DCAR21200022	11/01/2011	FINE,BAILEY E	09/13/2011	09/21/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 DAMASCUS; 9/21 ANNAPOLIS	54.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200030	11/16/2011	HECHT.MARGOT	07/22/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/22 ROCKVILLE; 7/26, 8/17, 24, 9/7, 8 BALTIMORE; 9/7 GAITHERSBURG	190.68
DCAR21200031	11/15/2011	WALITSKY.SUSAN	08/12/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/12, 9/30 GAITHERSBURG; 8/19 ANNAPOLIS; 9/16 WHITE OAK, KENSINGTON	97.86
DCAR21200033	11/16/2011	SULLAM.SUSAN F	08/18/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	114.28 110.86
DCAR21200034	11/16/2011	SULLAM.SUSAN F	07/19/2011	09/29/2011	BALTIMORE TO ANNAPOLIS, SALISBURY AND RETURN STAFF TRANSPORTATION	765.24
DCAR21200036	11/15/2011	MENDOZA.AMANDA F	08/18/2011	08/18/2011	BALTIMORE TO THE FOLLOWING AND RETURN: 7/19, 26, 28, 8/2, 16, 17, 23, 24, 25, 9/6, 14, 20, 21 WASHINGTON DC; 7/25 MT AIRY; 8/4, 5 SUITLAND; 8/17 DISTRICT HEIGHTS; 9/13 LANHAM; 9/19 FREDERICK; LANHAM; 9/29 VIENNA	79.60
DCAR21200079	02/03/2012	LYNCH.CHRISTOPHER W	05/02/2011	07/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: BOWIE, CONOWINGO, HAVRE DE GRACE	72.84
DCAR21200096	03/08/2012	KULLEN.P SUE	09/01/2011	09/29/2011	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 6/6, 7/12 ANNAPOLIS; 5/2 BALTIMORE PORT REPUBLIC TO THE FOLLOWING AND RETURN: 9/1, 13 WASHINGTON DC; 9/6, 12 BALTIMORE; 9/11 CHESAPEAKE BEACH; 9/28 LA PLATA; 9/29 WALDORF	260.40
TRAVEL AND TRANSPORTATION OF PERSONS						4,427.30
CD120000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV120000200	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DCAR21200002	10/07/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	535.98
DCAR21200042	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	74.63
DCAR21200043	11/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
ACQUISITION OF ASSETS						6,340.61
OTHER PERSONNEL COMPENSATION						1,040.24
PERSONNEL BENEFITS						1,758.20
NET PAYROLL EXPENSES						2,798.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,389,575.23	-1,389,575.23
Travel and Transportation of Persons		-9,716.01	-9,716.01
Rent, Communications and Utilities		-11,279.96	-11,279.96
Other Contractual Services		-95.25	-95.25
Supplies and Materials		-4,787.09	-4,787.09
Acquisition of Assets		-366.24	-366.24
ORGANIZATION TOTALS	\$3,072,336.00	-\$1,415,819.78	-\$1,415,819.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,656,516.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY STATE DIRECTOR	51,000.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALTSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	36,812.50
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	40,999.92
		REMO, ANDREW J			LEGISLATIVE AIDE	17,749.92
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	15,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	28,999.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	20,499.96
		DAIGER, AMY W			OFFICE MANAGER	31,624.92
		PEDDICORD, ASHLEY			CASEWORKER	24,499.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	22,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	22,249.92
		JOHNS, DINA J			CASEWORKER	30,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	26,499.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		HALADAY, JESSE A			LEGISLATIVE AIDE TO MAR. 10	16,666.66
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	10,291.65
		EDWARDS, VENETTA C			CASEWORKER	28,999.92
		FINE, BAILEY E			STATE DIRECTOR	60,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	69,000.00
		WHALEY, EMILIE F			FIELD REPRESENTATIVE	23,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	13,270.80
		MAXWELL, D GRAY			FLOOR DIRECTOR	64,999.92
		MOGHIS, MOSHAFI			CASEWORKER	28,500.00
		STEPHENS, JEROME			FIELD REPRESENTATIVE	40,999.92
		MONGE, KATHERINE S			TAX COUNSEL	39,999.96
		ROSS, FRISCELLA A			POLICY DIRECTOR	57,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRAMS, RAYSHAWN D SULLAM, SUSAN F KRAMER, RORI A MCKEW, SEAN F CALHOUN, LAJUAN L GOODBODY, CAROLINE B MENDOZA, AMANDA F KLEIN, JOSHUA R ADAMSON, FEMEIA L MERITT, JILL L DUGGINS, NIA K ULWICK, JAMES A BYERLY, KATHRYN E PELLEGRINO, JESSICA HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY			STAFF ASSISTANT COMMUNICATIONS DIRECTOR SENIOR FOREIGN POLICY ADVISOR PRESS ASSISTANT STAFF ASSISTANT TO NOV. 13 LEGISLATIVE COMMUNICATIONS COORDINATOR LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT TO NOV. 23 STAFF ASSISTANT LEGISLATIVE AIDE SCHEDULING ASSISTANT TO FEB. 19 CASEWORKER PRESS ASSISTANT PRESS ASSISTANT LEGISLATIVE COUNSEL FIELD REPRESENTATIVE PRESS ASSISTANT FROM JAN. 23 SCHEDULING ASSISTANT FROM FEB. 15	17,632.50 46,999.92 38,250.00 17,701.92 4,180.54 21,000.00 16,999.92 25,999.92 36,000.00 4,858.33 16,500.00 16,999.92 13,127.71 19,399.92 19,045.91 15,000.00 37,500.00 17,499.96 6,044.42 3,961.08
DCAR21200011	10/17/2011	MCKEW, SEAN F	10/03/2011	10/06/2011	STAFF PER DIEM BALTIMORE TO COLORADO SPRINGS CO AND RETURN	249.00
DCAR21200018	11/01/2011	COHEN, RENEE	10/04/2011	10/04/2011	STAFF TRANSPORTATION BALTIMORE TO ADELPHI AND RETURN	31.92
DCAR21200020	11/01/2011	MOGHIS, MOSHAFA	10/18/2011	10/18/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAR21200029	11/10/2011	CARDIN, BENJAMIN L	10/05/2011	10/31/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/7 ANNAPOLIS; 10/15 JEFFERSON; 10/21 COLUMBIA, DUNDALK; 10/27 WOODLAWN, CONOWINGO, ABERDEEN, LINTHICUM; 10/28 CROWNSVILLE; 10/5 BLADENSBURG, WASHINGTON DC; 10/6 COLLEGE PARK, WASHINGTON DC; 10/31 CAMBRIDGE, VIENNA, CAMBRIDGE, LINTHICUM, ANNAPOLIS, WASHINGTON DC	357.00
DCAR21200032	11/16/2011	CAMPBELL, HEATHER H	10/02/2011	10/31/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/2, 3, 13, 24, 31 ANNAPOLIS; 10/4 WASHINGTON DC; 10/11 PORT DEPOSIT; 10/12 REISTERSTOWN; 10/13 LAUREL; 10/14 WESTMINSTER; 10/17 CROWNSVILLE; 10/19 BEL AIR; 10/20 CENTERVILLE; 10/27 CONOWINGO.	484.34
DCAR21200037	11/21/2011	PEDDICORD, ASHLEY	10/31/2011	10/31/2011	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	66.78
DCAR21200046	12/08/2011	CARDIN, BENJAMIN L	11/02/2011	11/30/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/2 COLLEGE PARK, CHEVY CHASE, BALTIMORE CITY; 11/3 BALTIMORE CITY, GREENBELT; 11/4 BLADENSBURG, SILVER SPRING, KENSINGTON; 11/5 ANNAPOLIS; 11/6 FT WASHINGTON; 11/11 CHELTEMHAM; 11/16 ELKRIDGE, COLUMBIA; 11/18 CHEVY CHASE, BALTIMORE, SILVER SPRING, GLEN BURNIE; 11/30 GREENBELT; 11/15 WASHINGTON DC TO ELKRIDGE AND BALTIMORE CITY	417.90
DCAR21200047	12/08/2011	SUMMERFIELD, ROBIN L	10/04/2011	11/15/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/4 WASHINGTON DC; 10/7 OAKLAND; 10/15 JEFFERSON; 10/21, 29, 11/2, 4, 8, 9, 14 FREDERICK; 10/22, 28, 11/15 MCHENRY; OAKLAND 10/28, 11/9 OAKLAND; 11/12 HAGERSTOWN	1,084.02
DCAR21200050	12/12/2011	COHEN, RENEE	10/31/2011	11/14/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/31 CAMBRIDGE; 11/14 COLLEGE PARK; 11/2 ADELPHI	132.30
DCAR21200056	12/14/2011	YAMADA, DEBORAH K	10/11/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DCAR21200061	12/28/2011	COHEN, RENEE	11/15/2011	11/15/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAR21200062	01/18/2012	SUMMERFIELD, ROBIN L	11/17/2011	12/16/2011	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/17 MARTINSBURG WV; 11/18 FREDERICK; 11/22 HAGERSTOWN; 11/28 CLEAR SPRING; 12/1 ACCIDENT; 12/3 BALTIMORE; 12/7, 14 OAKLAND; 12/16 HANCOCK	525.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200065	01/18/2012	CAMPBELL,HEATHER H	12/01/2011	12/13/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 PERRYVILLE; 12/5 MOUNT AIRY; 12/13 WESTMINSTER	119.58
DCAR21200066	01/18/2012	CAMPBELL,HEATHER H	11/01/2011	11/28/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 LAUREL; 11/3, 16 ABERDEEN; 11/7, 28 CHESAPEAKE CITY; 11/7, 15 ANNAPOLIS; 11/11 CROWNSVILLE; 11/18 LINTHICUM	301.86
DCAR21200073	01/30/2012	CARDIN,BENJAMIN L	12/02/2011	12/16/2011	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/2, 16 BETHESDA; 12/3 SILVER SPRING; 12/4 FORT WASHINGTON; 12/5 WHEATON; 12/9 DUNKIRK, WALDORF, PATUXENT RIVER; 12/10 UPPER MARLBORO	321.30
DCAR21200074	01/27/2012	COHEN,RENEE	01/05/2012	01/05/2012	STAFF TRANSPORTATION BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.00
DCAR21200075	01/30/2012	CAMPBELL,HEATHER H	01/10/2012	01/18/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/10 EDGEWATER; 1/11 ANNAPOLIS; 1/14, 18 WESTMINSTER; 1/16 ARNOLD	175.56
DCAR21200076	01/30/2012	SULLAM,SUSAN F	11/11/2011	01/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/11 CHELTENHAM; 11/15, 29, 12/5, 14, 1/10 WASHINGTON DC; 12/9 PATUXENT RIVER; 1/13 FREDERICK, HAGERSTOWN, CUMBERLAND	469.14
DCAR21200078	02/02/2012	SUMMERFIELD,ROBIN L	01/05/2012	01/23/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/5, 9, 13, 16, 19 FREDERICK; 1/11 ANNAPOLIS; 1/13 MCHENRY; 1/18 FRIENDSVILLE; 1/23 HAGERSTOWN	647.64
DCAR21200080	02/08/2012	WHALEY,EMILEE F	10/01/2011	12/10/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 10/1, 2, 12/5 OCEAN CITY; 10/4 WASHINGTON DC; 10/14, 11/1, 10 WYE MILLS; 10/18 CAMBRIDGE; BERLIN; 10/24 WOOLFORD; 10/31 CAMBRIDGE, VIENNA, CAMBRIDGE; 11/1 HURLOCK; 11/13, 1/22 POCOMOKE CITY; 11/15 WALLOW ISLAND VA; 11/29 EASTON; 12/8 WESTOVER; 12/10 CHESTERTOWN	698.88
DCAR21200087	02/14/2012	HALADAY,JESSE A	01/30/2012	02/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/30 ABERDEEN; 2/6 CLINTON	69.72
DCAR21200088	02/15/2012	SUMMERFIELD,ROBIN L	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	114.13
DCAR21200090	03/01/2012	CARDIN,BENJAMIN L	01/09/2012	01/29/2012	CUMBERLAND TO ANNAPOLIS AND RETURN SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9, 29 ROCKVILLE; 1/13 FREDERICK, HAGERSTOWN, HANCOCK, CUMBERLAND, ACCIDENT; 1/16 SALISBURY; 1/18 WESTMINSTER; 1/20 ANDREWS AFB; 1/21 GREENBELT; 1/22 NORTH BRENTWOOD; 1/27 ANNAPOLIS; 1/28 WALDORF, CLINTON	569.10
DCAR21200092	02/27/2012	KULLEN,P SUE	10/03/2011	10/25/2011	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 10/3 BALTIMORE; 10/4 WASHINGTON DC, LEXINGTON PARK; 10/13, 15, 19 WALDORF; 10/14 CHARLOTTE HALL; 10/15 PAX RIVER; 10/25 HOLLYWOOD	233.94
DCAR21200093	02/27/2012	KULLEN,P SUE	11/02/2011	11/30/2011	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 11/2 WALDORF; 11/05 CHARLOTTE HALL; 11/05 CHESAPEAKE BEACH; 11/07 BALTIMORE; 11/08 WALDORF, WHITE PLAINS; 11/10 PAX RIVER; 11/11 LEONARDTOWN; 11/17 LEONARDTOWN, HOLLYWOOD; 1/30 WASHINGTON DC	262.92
DCAR21200094	02/27/2012	KULLEN,P SUE	12/02/2011	12/20/2011	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 12/02, 3 BOWIE; 12/7, 9 DUNKIRK,WALDORF, PAX RIVER; 12/12, 18 SOLOMONS; 12/20 LEONARDTOWN	294.00
DCAR21200095	02/27/2012	KULLEN,P SUE	01/02/2012	01/28/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 1/02 SUNDERLAND; 1/6 LEXINGTON PARK; 1/07 HOLLYWOOD; 1/11, 23 ANNAPOLIS; 1/16 ST MARYS CITY, WALDORF; 1/17 WHITE PLAINS; 1/20 PAX RIVER; 1/28 WALDORF, CLINTON	264.18
DCAR21200107	03/12/2012	CARDIN,BENJAMIN L	02/02/2012	02/26/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 GLEN BURNIE; 2/3 CAPITOL HEIGHTS; 2/4 WALDORF; 2/6 CHEREVLY, CLINTON, GREENBELT; 2/9 INTERDEPARTMENTAL TRANSPORTATION, CHEVY CHASE; 2/12 WASHINGTON DC; 2/17 ANNAPOLIS; 2/18 LANHAM; 2/20 HAGERSTOWN; 2/21 FREDERICK, BALTIMORE CITY; 2/26 ROCKVILLE, HAGERSTOWN	550.20
DCAR21200110	03/14/2012	LEVITON,JOYCE E	01/08/2012	03/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/11 COLUMBIA; 3/7 ANNAPOLIS	69.88
DCAR21200112	03/30/2012	SUMMERFIELD,ROBIN L	02/07/2012	03/15/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/7, 20, 26, 29 HAGERSTOWN ; 2/11 NEW MIDWAY; 2/13, 15, 17, 21, 3/7, 12 FREDERICK; 2/18 BRUNSWICK; 2/22 OAKLAND; 2/24 MEYERSDALE PA; 3/3 HANCOCK; 3/15 WILLIAMSPORT	1,016.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						9,716.01
CV120001169	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	75.00
CV120002113	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	2.00
CV120002201	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	3.75
CV120003378	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	8.00
CV120004528	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120005133	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						95.25
CD120000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	CERTIFIED PURCHASED EQUIPMENT	-47.91
DCAR21200017	10/24/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23.01
DCAR21200054	12/12/2011	JP MORGAN CHASE BANK NA	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.14
ACQUISITION OF ASSETS						366.24
OTHER PERSONNEL COMPENSATION						1,840.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,381,716.61
PERSONNEL BENEFITS						6,018.45
NET PAYROLL EXPENSES						1,389,575.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,090,168.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,560,433.27
Travel and Transportation of Persons		0.00	-55,193.41
Rent, Communications and Utilities		0.00	-62,690.55
Printing and Reproduction		0.00	-339.16
Other Contractual Services		0.00	-1,405.10
Supplies and Materials		0.00	-44,887.04
Acquisition of Assets		0.00	-31,031.85
ORGANIZATION TOTALS	\$3,134,695.00	\$0.00	-\$2,755,980.38
UNEXPENDED BALANCE AS OF 03/31/2012			\$378,714.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,059.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,984.12		
Net Payroll Expenses		-1,351.18	-2,501,534.73
Travel and Transportation of Persons		-3,946.64	-61,063.62
Rent, Communications and Utilities		-5,100.31	-50,834.96
Other Contractual Services		-440.85	-1,482.00
Supplies and Materials		-6,092.89	-36,355.32
Acquisition of Assets		-757.05	-8,300.06
ORGANIZATION TOTALS	\$2,986,074.88	-\$17,688.92	-\$2,659,570.69
UNEXPENDED BALANCE AS OF 03/31/2012			\$326,504.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21100884	10/05/2011	WISLER,LAURA E	09/22/2011	09/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, GEORGETOWN AND RETURN	91.74
DCRT21100885	10/05/2011	WISLER,LAURA E	09/23/2011	09/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100886	10/05/2011	WISLER,LAURA E	09/26/2011	09/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100887	10/05/2011	WISLER,LAURA E	09/27/2011	09/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21100888	10/05/2011	WISLER,LAURA E	09/28/2011	09/28/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.27
DCRT21100889	10/06/2011	HAYNES,LAURA L	09/17/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	76.30 278.06
DCRT21200002	10/07/2011	CARPER,THOMAS R	09/28/2011	09/28/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, LEWES, GEORGETOWN AND RETURN	122.32
DCRT21200003	10/06/2011	CARPER,THOMAS R	09/29/2011	09/29/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, NEW CASTLE AND RETURN	82.54
DCRT21200004	10/06/2011	CARPER,THOMAS R	09/01/2011	09/30/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	96.86
DCRT21200007	10/07/2011	SPAIN,EMILY	09/29/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	137.05
DCRT21200008	10/06/2011	MAGARIK,IAN J	09/22/2011	09/22/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21200009	10/06/2011	MAGARIK,IAN J	09/26/2011	09/26/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	84.66
DCRT21200010	10/13/2011	WILLIAMS JR,GEORGE STEPHEN	09/22/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	131.30 235.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200011	10/13/2011	CADE.CERRON ANTHONY	09/22/2011	09/24/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.34
DCRT21200012	10/07/2011	CARPER,THOMAS R	08/04/2011	09/26/2011	SENATOR'S TRANSPORTATION 8/4, 9/8, 12, 15, 26 WASHINGTON DC TO WILMINGTON; 9/6, 12, 13 WILMINGTON TO WASHINGTON DC	599.00
DCRT21200016	10/12/2011	MCGRATH,KAREN L	09/01/2011	09/30/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.75
DCRT21200017	10/11/2011	MCGRATH,KAREN L	09/15/2011	09/15/2011	STAFF TRANSPORTATION GEORGETOWN TO SNOW HILL MD AND RETURN	47.94
DCRT21200022	10/13/2011	DAYTON,JEFFREY A	08/01/2011	09/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.34
DCRT21200023	10/12/2011	DAYTON,JEFFREY A	08/01/2011	08/01/2011	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	67.32
DCRT21200024	10/14/2011	DAYTON,JEFFREY A	09/22/2011	09/22/2011	STAFF TRANSPORTATION IN AND AROUND BALTIMORE MD	18.18
DCRT21200026	10/12/2011	WINDLEY,LAWRENCE E	09/13/2011	09/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200027	10/12/2011	WINDLEY,LAWRENCE E	09/16/2011	09/16/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.95
DCRT21200028	10/12/2011	WINDLEY,LAWRENCE E	09/20/2011	09/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200029	10/12/2011	WINDLEY,LAWRENCE E	09/22/2011	09/22/2011	STAFF TRANSPORTATION DOVER TO MIDDLETOWN, WILMINGTON AND RETURN	59.59
DCRT21200030	10/12/2011	WINDLEY,LAWRENCE E	09/23/2011	09/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200031	10/12/2011	WINDLEY,LAWRENCE E	09/26/2011	09/26/2011	STAFF TRANSPORTATION DOVER TO NEW CASTLE, NEWARK, WILMINGTON AND RETURN	63.67
DCRT21200032	10/12/2011	WINDLEY,LAWRENCE E	09/28/2011	09/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200033	10/12/2011	WINDLEY,LAWRENCE E	09/29/2011	09/29/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200056	10/25/2011	WISLER,LAURA E	09/29/2011	09/29/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200057	10/25/2011	WISLER,LAURA E	09/30/2011	09/30/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200073	10/31/2011	WESCOTT,JMAYMAYE Y	08/23/2011	08/23/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200074	10/31/2011	WESCOTT,JMAYMAYE Y	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	4.71 119.50
DCRT21200075	10/31/2011	WESCOTT,JMAYMAYE Y	09/26/2011	09/26/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21200080	11/03/2011	CADE.CERRON ANTHONY	08/25/2011	09/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.75
DCRT21200088	11/03/2011	WILLIAMS JR,GEORGE STEPHEN	09/06/2011	09/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.38
DCRT21200094	11/09/2011	PARK,EVAN RICHARD	08/15/2011	09/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCRT21200136	11/29/2011	MAGARIK,IAN J	09/01/2011	09/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DCRT21200339	02/08/2012	WITHROW,AMBER K	07/26/2011	07/26/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.36
DCRT21200340	02/08/2012	WITHROW,AMBER K	07/29/2011	07/29/2011	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.36
DCRT21200428	03/09/2012	MARCEÑO,LENA M	09/19/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
TRAVEL AND TRANSPORTATION OF PERSONS						3,946.64
CV120000353	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	47.75
CV12000463	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	243.10
DCRT21200010	10/13/2011	WILLIAMS JR,GEORGE STEPHEN	09/22/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCRT21200011	10/13/2011	CADE.CERRON ANTHONY	09/22/2011	09/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			440.85
CV120000220	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	757.05
			ACQUISITION OF ASSETS			757.05
					OTHER PERSONNEL COMPENSATION	312.98
					PERSONNEL BENEFITS	1,038.20
			NET PAYROLL EXPENSES			1,351.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,281,464.92	-1,281,464.92
Travel and Transportation of Persons		-33,962.18	-33,962.18
Rent, Communications and Utilities		-21,441.31	-21,441.31
Other Contractual Services		-304.70	-304.70
Supplies and Materials		-17,752.33	-17,752.33
Acquisition of Assets		-1,868.32	-1,868.32
ORGANIZATION TOTALS	\$2,960,726.00	-\$1,356,793.76	-\$1,356,793.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,603,932.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF FROM JAN. 11 TO JAN. 15 AND FROM JAN. 20 TO JAN. 22	1,888.88
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMYACE Y			CASEWORK SUPERVISOR	32,499.96
		PRENDERGAST, CHRISTOPHER T			LEGISLATIVE ASSISTANT	37,675.44
		FREEL, EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,249.74
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	42,188.00
		SANTORA, MICHAEL J			SENIOR LEGISLATIVE CORRESPONDENT	21,499.92
		OBRIEN, PAUL A			LEGISLATIVE CORRESPONDENT	17,220.45
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,086.45
		WINDLEY, LAWRENCE E			STATE DIRECTOR	60,853.50
		WU, BONNIE J			NEW CASTLE COUNTY DIRECTOR	34,912.80
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	28,805.80
		TARGETT, KATHARINE A			LEGISLATIVE CORRESPONDENT	16,702.29
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHENT, BILL L			LEGISLATIVE DIRECTOR	73,015.58
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		WALLS, ERIN M			DIRECTOR OF SCHEDULING/ADMINISTRATIVE COORDINATOR TO OCT. 30	8,754.40
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	60,827.92
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT FROM NOV. 7	32,955.55
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	34,714.34
		MARCENO, LENA M			EXECUTIVE ASSISTANT	28,437.45
		WESTBROOK, JENNIE S			PRESS SECRETARY	22,616.60
		SHA, LYNN L			LEGISLATIVE ASSISTANT	33,750.00
		TARABICOS, SOPHIA ALYSSA			STAFF ASSISTANT	15,043.27
		JONES, ISABEL C			LEGISLATIVE FELLOW FROM OCT. 24	21,805.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINTER, LAURA KOTIN, STEPHANIE S SPAIN, EMILY MAGARIK, IAN J LEWIS, ELIZABETH PAPP, BRIAN F JR MCGRATH, KAREN L HAYDEN, OLIVIA WITTLINGER, RAYMOND F DAYTON, JEFFREY A SLATER, AMANDA C WILSON, KATHERINE L PEPPARD, COLIN F WILLIAMS, GEORGE STEPHEN JR SAMS, IAN C MOSS, NOAH SAMUEL PARK, EVAN RICHARD MYRTIETUS, MARYROSE G CADE, GERON ANTHONY PRETTYMAN, EDWARD B			CORRESPONDENCE ASSISTANT LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR PROJECT DIRECTOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE SUSSEX COUNTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DC SCHEDULER FROM DEC. 5 SPECIAL PROJECTS COORDINATOR LEGISLATIVE ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 4 STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF DEPUTY NEW CASTLE COUNTY DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1	12,558.10 32,499.96 49,749.96 33,541.66 15,108.17 15,118.99 36,000.00 16,666.59 18,527.75 19,999.92 34,999.92 31,249.92 33,999.96 15,080.20 16,259.61 5,333.33 16,006.77 18,493.27 21,499.92 12,876.61
DCRT21200006	10/14/2011	SAMS, IAN C	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCRT21200013	10/07/2011	CARPER, THOMAS R	10/01/2011	10/01/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, REHOBOTH, BRIDGEVILLE AND RETURN	138.56
DCRT21200014	10/07/2011	CARPER, THOMAS R	10/02/2011	10/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES AND RETURN	101.84
DCRT21200015	10/11/2011	CARPER, THOMAS R	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER TO WASHINGTON DC	85.66
DCRT21200041	10/13/2011	WILSON, KATHERINE L	10/03/2011	10/03/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	51.47
DCRT21200042	10/14/2011	CARPER, THOMAS R	10/09/2011	10/09/2011	SENATOR'S TRANSPORTATION WILMINGTON TO CHESAPEAKE CITY MD AND RETURN	32.64
DCRT21200053	10/24/2011	CARPER, THOMAS R	10/14/2011	10/14/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, BRIDGEVILLE, BETHANY, GEORGETOWN, NEWARK AND RETURN	146.26
DCRT21200054	10/24/2011	CARPER, THOMAS R	10/15/2011	10/15/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, BRIDGEVILLE, HOCKESSIN AND RETURN	101.61
DCRT21200055	10/24/2011	CARPER, THOMAS R	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, BOWERS BEACH TO WASHINGTON DC	139.46
DCRT21200058	10/25/2011	WISLER, LAURA E	10/07/2011	10/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	51.94
DCRT21200062	10/27/2011	DAYTON, JEFFREY A	10/05/2011	10/05/2011	STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC AND RETURN	29.59
DCRT21200063	10/31/2011	CROSS, WALTER J	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	2.94 177.83
DCRT21200064	10/28/2011	WINDLEY, LAWRENCE E	10/03/2011	10/03/2011	STAFF TRANSPORTATION DOVER TO SMYRNA, WOODSIDE AND RETURN	24.48
DCRT21200065	10/28/2011	WINDLEY, LAWRENCE E	10/05/2011	10/05/2011	STAFF TRANSPORTATION DOVER TO HOCKESSIN, WILMINGTON AND RETURN	61.12
DCRT21200066	10/28/2011	WINDLEY, LAWRENCE E	10/06/2011	10/06/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200067	10/28/2011	WINDLEY, LAWRENCE E	10/07/2011	10/07/2011	STAFF TRANSPORTATION DOVER TO DELAWARE CITY, SEAFORD AND RETURN	80.50
DCRT21200068	10/28/2011	WINDLEY, LAWRENCE E	10/13/2011	10/13/2011	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	50.49
DCRT21200069	10/28/2011	WINDLEY, LAWRENCE E	10/14/2011	10/14/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	60.20
DCRT21200070	10/31/2011	WINDLEY, LAWRENCE E	10/18/2011	10/18/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	123.93

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			START	END		
DCRT21200071	10/28/2011	WINDLEY.LAWRENCE E	10/19/2011	10/19/2011	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	45.90
DCRT21200072	10/28/2011	WINDLEY.LAWRENCE E	10/21/2011	10/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.96
DCRT21200076	10/31/2011	WESCOTT.JMAYCE Y	10/12/2011	10/12/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200077	10/31/2011	WESCOTT.JMAYCE Y	10/18/2011	10/18/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200078	10/31/2011	WESCOTT.JMAYCE Y	10/21/2011	10/21/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21200079	10/31/2011	WESCOTT.JMAYCE Y	10/26/2011	10/26/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.70
DCRT21200081	11/04/2011	CADE.CERRON ANTHONY	10/01/2011	10/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.91
DCRT21200082	11/04/2011	MCGRATH.KAREN L	10/01/2011	10/31/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.73
DCRT21200084	11/03/2011	CARPER.THOMAS R	10/18/2011	10/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	67.10
DCRT21200085	11/03/2011	CARPER.THOMAS R	10/24/2011	10/24/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.75
DCRT21200086	11/03/2011	CARPER.THOMAS R	10/29/2011	10/29/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.61
DCRT21200087	11/04/2011	CARPER.THOMAS R	10/01/2011	10/31/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	149.92
DCRT21200089	11/04/2011	WILLIAMS JR.GEORGE STEPHEN	10/07/2011	10/25/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.85
DCRT21200093	11/09/2011	PARK.EVAN RICHARD	10/01/2011	10/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DCRT21200095	11/10/2011	MAGARIK.IAN J	10/27/2011	10/27/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	50.49
DCRT21200097	11/15/2011	CARPER.THOMAS R	11/04/2011	11/05/2011	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH, NEW CASTLE AND RETURN	160.94
DCRT21200098	11/14/2011	CARPER.THOMAS R	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, ABERDEEN MD TO WASHINGTON DC	85.52
DCRT21200099	11/14/2011	WISLER.LAURA E	11/04/2011	11/04/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.74
DCRT21200100	11/15/2011	WISLER.LAURA E	11/07/2011	11/07/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	115.94
DCRT21200101	11/15/2011	WISLER.LAURA E	11/01/2011	11/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	95.42 676.00 234.94
DCRT21200102	11/29/2011	MYRTETUS.MARYROSE G	10/28/2011	10/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DCRT21200103	11/22/2011	REILLY.JAMES D	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRT21200110	11/23/2011	WISLER.LAURA E	11/08/2011	11/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	53.08 387.05 203.94
DCRT21200111	11/22/2011	WISLER.LAURA E	11/14/2011	11/14/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200112	11/22/2011	WISLER.LAURA E	10/13/2011	10/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200113	11/22/2011	WISLER.LAURA E	10/14/2011	10/14/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	38.76
DCRT21200114	11/22/2011	WISLER.LAURA E	10/19/2011	10/19/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200115	11/22/2011	WISLER.LAURA E	10/21/2011	10/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200116	11/22/2011	WISLER.LAURA E	10/24/2011	10/24/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200117	11/22/2011	WISLER LAURA E	10/28/2011	10/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200119	11/22/2011	MAGARIK IAN J	11/07/2011	11/07/2011	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN MD AND RETURN	41.31
DCRT21200121	11/28/2011	WINDLEY LAWRENCE E	10/26/2011	10/26/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21200122	11/28/2011	WINDLEY LAWRENCE E	10/27/2011	10/27/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200123	11/28/2011	WINDLEY LAWRENCE E	10/31/2011	10/31/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200124	11/28/2011	WINDLEY LAWRENCE E	11/02/2011	11/02/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200125	11/28/2011	WINDLEY LAWRENCE E	11/03/2011	11/03/2011	STAFF TRANSPORTATION DOVER TO MILFORD, WILMINGTON AND RETURN	68.77
DCRT21200126	11/28/2011	WINDLEY LAWRENCE E	11/04/2011	11/04/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	37.23
DCRT21200127	11/28/2011	WINDLEY LAWRENCE E	11/07/2011	11/07/2011	STAFF TRANSPORTATION DOVER TO ABERDEEN MD, WILMINGTON AND RETURN	83.56
DCRT21200128	11/28/2011	WINDLEY LAWRENCE E	11/08/2011	11/08/2011	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.45
DCRT21200129	11/28/2011	WINDLEY LAWRENCE E	11/09/2011	11/09/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200130	11/28/2011	WINDLEY LAWRENCE E	11/10/2011	11/10/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200131	11/28/2011	WINDLEY LAWRENCE E	11/14/2011	11/14/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200132	11/28/2011	WINDLEY LAWRENCE E	11/16/2011	11/16/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200134	11/29/2011	CARPER THOMAS R	11/11/2011	11/11/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	67.67
DCRT21200137	11/29/2011	MAGARIK IAN J	10/01/2011	10/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DCRT21200138	12/02/2011	CARPER THOMAS R	10/06/2011	11/28/2011	SENATOR'S TRANSPORTATION 10/6, 13, 21, 11/1, 3, 9, 10 WASHINGTON DC TO WILMINGTON; 10/11, 19, 31, 11/2, 10, 15, 28 WILMINGTON TO WASHINGTON DC	986.40
DCRT21200139	12/01/2011	CARPER THOMAS R	11/19/2011	11/19/2011	SENATOR'S TRANSPORTATION WILMINGTON TO MIDDLETOWN, DOVER AND RETURN	64.14
DCRT21200140	12/02/2011	CARPER THOMAS R	11/21/2011	11/21/2011	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, SEAFORD, DOVER AND RETURN	116.21
DCRT21200141	12/01/2011	CARPER THOMAS R	11/22/2011	11/22/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	86.62
DCRT21200143	12/02/2011	CARPER THOMAS R	11/01/2011	11/26/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	68.85
DCRT21200144	12/02/2011	CARPER THOMAS R	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.57
DCRT21200145	12/01/2011	PARK EVAN RICHARD	11/01/2011	11/29/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DCRT21200146	12/02/2011	PARK EVAN RICHARD	11/02/2011	11/02/2011	STAFF TRANSPORTATION WILMINGTON TO COLLEGE PARK MD, WASHINGTON DC, COLLEGE PARK MD AND RETURN	155.16
DCRT21200147	12/01/2011	PARK EVAN RICHARD	11/07/2011	11/07/2011	STAFF PER DIEM WILMINGTON TO NEWARK, ABERDEEN MD, WASHINGTON DC AND RETURN	9.00
DCRT21200150	12/05/2011	WISLER LAURA E	11/16/2011	11/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	30.31 271.56 184.94
DCRT21200156	12/08/2011	MCGRATH KAREN L	11/01/2011	11/30/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.30
DCRT21200157	12/07/2011	MCGRATH KAREN L	11/15/2011	11/15/2011	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA, MILLSBORO AND RETURN	90.27
DCRT21200158	12/07/2011	MCGRATH KAREN L	11/28/2011	11/28/2011	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200160	12/08/2011	WU,BONNIE J	11/01/2011	11/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.12
DCRT21200161	12/07/2011	WISLER,LAURA E	11/18/2011	11/18/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200162	12/07/2011	WISLER,LAURA E	11/21/2011	11/21/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	38.76
DCRT21200163	12/12/2011	WISLER,LAURA E	11/23/2011	11/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200165	12/13/2011	CARPER,THOMAS R	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH, SEAFORD, OCEAN VIEW, CLARKSVILLE, SELBYVILLE AND RETURN	175.83
DCRT21200166	12/13/2011	CARPER,THOMAS R	12/03/2011	12/03/2011	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYMONT, LEWES, DOVER AND RETURN	111.56
DCRT21200167	12/12/2011	REILLY,JAMES D	12/05/2011	12/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DCRT21200171	12/20/2011	MAGARIK,IAN J	12/13/2011	12/13/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	49.98
DCRT21200178	12/21/2011	PRETTYMAN,EDWARD B	12/15/2011	12/15/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	92.00
DCRT21200179	12/22/2011	PRETTYMAN,EDWARD B	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GLENMONT MD, SILVER SPRING MD, WASHINGTON DC, GLENMONT MD AND RETURN	126.27
DCRT21200180	12/28/2011	CARPER,THOMAS R	12/10/2011	12/10/2011	SENATOR'S TRANSPORTATION WILMINGTON TO BEAR, CLAYTON, DOVER AND RETURN	83.52
DCRT21200181	12/29/2011	PRETTYMAN,EDWARD B	11/18/2011	11/18/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	7.14
DCRT21200182	12/29/2011	PRETTYMAN,EDWARD B	12/19/2011	12/19/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.18
DCRT21200184	01/03/2012	DAYTON,JEFFREY A	10/01/2011	12/21/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.83
DCRT21200185	12/30/2011	DAYTON,JEFFREY A	12/07/2011	12/07/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21200186	01/03/2012	CARPER,THOMAS R	12/20/2011	12/20/2011	SENATOR'S TRANSPORTATION WILMINGTON TO DELMAR MD AND RETURN	108.55
DCRT21200189	01/03/2012	PARK,EVAN RICHARD	12/01/2011	12/27/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DCRT21200191	01/03/2012	PARK,EVAN RICHARD	12/12/2011	12/12/2011	STAFF PER DIEM WILMINGTON TO SEAFORD, BRIDGEVILLE, WASHINGTON DC AND RETURN	5.00
DCRT21200193	01/03/2012	WILSON,KATHERINE L	12/09/2011	12/09/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, BEAR AND RETURN	34.17
DCRT21200194	01/03/2012	WILSON,KATHERINE L	12/12/2011	12/12/2011	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, BRIDGEVILLE AND RETURN	91.25
DCRT21200195	01/04/2012	WILSON,KATHERINE L	12/15/2011	12/15/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	106.40
DCRT21200196	01/04/2012	MAGARIK,IAN J	12/15/2011	12/17/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	111.00
DCRT21200197	01/03/2012	WISLER,LAURA E	12/09/2011	12/09/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200198	01/04/2012	WISLER,LAURA E	12/15/2011	12/15/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	180.34
DCRT21200199	01/03/2012	WISLER,LAURA E	12/19/2011	12/19/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200200	01/03/2012	WISLER,LAURA E	12/20/2011	12/20/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200201	01/03/2012	WINDLEY,LAWRENCE E	11/18/2011	11/18/2011	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	50.41
DCRT21200202	01/03/2012	WINDLEY,LAWRENCE E	11/28/2011	11/28/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200203	01/03/2012	WINDLEY,LAWRENCE E	12/01/2011	12/01/2011	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	45.82
DCRT21200204	01/03/2012	WINDLEY,LAWRENCE E	12/05/2011	12/05/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200205	01/03/2012	WINDLEY.LAWRENCE E	12/09/2011	12/09/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	57.04
DCRT21200206	01/03/2012	WINDLEY.LAWRENCE E	12/12/2011	12/12/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200207	01/04/2012	WINDLEY.LAWRENCE E	12/15/2011	12/15/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	117.93
DCRT21200208	01/03/2012	WINDLEY.LAWRENCE E	12/19/2011	12/19/2011	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	57.04
DCRT21200209	01/03/2012	WINDLEY.LAWRENCE E	10/31/2011	10/31/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	6.00
DCRT21200210	01/03/2012	WINDLEY.LAWRENCE E	11/10/2011	11/10/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	7.00
DCRT21200211	01/03/2012	WINDLEY.LAWRENCE E	11/16/2011	11/16/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DOVER TO WILMINGTON AND RETURN	4.00
DCRT21200212	01/04/2012	MCGRATH.KAREN L	12/01/2011	12/29/2011	STAFF TRANSPORTATION GEORGETOWN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	293.25
DCRT21200213	01/03/2012	MCGRATH.KAREN L	12/01/2011	12/01/2011	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	83.56
DCRT21200214	01/03/2012	MCGRATH.KAREN L	12/14/2011	12/14/2011	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	47.43
DCRT21200215	01/06/2012	WISLER.LAURA E	12/21/2011	12/21/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200216	01/06/2012	WISLER.LAURA E	12/22/2011	12/22/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200217	01/06/2012	WISLER.LAURA E	12/23/2011	12/23/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200220	01/06/2012	CARPER.THOMAS R	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, BRIDGEVILLE TO WASHINGTON DC	99.92
DCRT21200221	01/09/2012	CARPER.THOMAS R	12/01/2011	12/31/2011	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	140.76
DCRT21200222	01/09/2012	CADE.CERRON ANTHONY	11/01/2011	12/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	181.49
DCRT21200225	01/06/2012	WITTLINGER.RAYMOND F	01/03/2012	01/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCRT21200230	01/06/2012	CARPER.THOMAS R	01/03/2012	01/03/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.27
DCRT21200231	01/09/2012	CARPER.THOMAS R	11/17/2011	12/17/2011	SENATOR'S TRANSPORTATION 11/17, 28, 12/1, 5, 8, 16, 17 WASHINGTON DC TO WILMINGTON; 11/29, 12/7, 17 WILMINGTON TO WASHINGTON DC	609.50
DCRT21200233	01/11/2012	WILSON.KATHERINE L	12/22/2011	12/22/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCRT21200235	01/10/2012	MYRTETUS.MARYROSE G	01/06/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCRT21200236	01/10/2012	WISLER.LAURA E	01/03/2012	01/03/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200237	01/10/2012	WISLER.LAURA E	01/04/2012	01/04/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	38.76
DCRT21200238	01/13/2012	WU.BONNIE J	12/01/2011	12/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	115.61
DCRT21200239	01/13/2012	MAGARIK.IAN J	01/04/2012	01/04/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	106.50
DCRT21200240	01/13/2012	OBRIEN.PAUL A	01/05/2012	01/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.14
DCRT21200243	01/18/2012	MARCENO.LENA M	01/10/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCRT21200244	01/18/2012	CARPER.THOMAS R	01/04/2012	01/04/2012	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	103.96
DCRT21200246	01/17/2012	CARPER.THOMAS R	01/11/2012	01/11/2012	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	42.84
DCRT21200248	01/24/2012	WISLER.LAURA E	01/11/2012	01/11/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94

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			START	END		
DCRT21200249	01/23/2012	BILES.MARJORIE O	01/12/2012	01/13/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	105.70
DCRT21200250	01/23/2012	CROSS.WALTER J	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCRT21200251	01/23/2012	FAROOQ.MADGE LEA REED	01/12/2012	01/13/2012	STAFF INCIDENTALS WASHINGTON DC TO WILMINGTON AND RETURN	18.52 76.00
DCRT21200252	01/23/2012	GEER.HARLAN C	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	150.39
DCRT21200253	01/23/2012	GHEHT.BILL L	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21200254	01/23/2012	GUERKE.HEATHER K	01/12/2012	01/13/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCRT21200255	01/23/2012	WILLIAMS-HARRINGTON ELLEN T	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	159.70
DCRT21200256	01/23/2012	HAYDEN.OLIVIA	01/12/2012	01/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	132.02
DCRT21200257	01/23/2012	HAYNES.LAURA L	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	79.00
DCRT21200258	01/23/2012	JONES.ISABEL C	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCRT21200259	01/23/2012	KOTIN.STEPHANIE S	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21200260	01/23/2012	LANE.GRANT KEVIN	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21200261	01/23/2012	LEWIS.ELIZABETH	01/12/2012	01/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21200262	01/23/2012	MAGARIK.IAN J	01/12/2012	01/12/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.02
DCRT21200263	01/23/2012	MARCENO.LENA M	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.16
DCRT21200264	01/23/2012	MCGRATH.KAREN L	01/12/2012	01/12/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	89.17
DCRT21200265	01/23/2012	MCGRATH.KAREN L	01/13/2012	01/13/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	102.21
DCRT21200266	01/23/2012	MYRTETUS.MARYROSE G	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.67
DCRT21200267	01/23/2012	OBRIEN.PAUL A	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.16
DCRT21200268	01/23/2012	PAPP JR.BRIAN F	01/12/2012	01/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.45
DCRT21200269	01/23/2012	PARK.EVAN RICHARD	01/12/2012	01/12/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DCRT21200270	01/23/2012	REILLY.JAMES D	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA, WILMINGTON AND RETURN	176.09
DCRT21200271	01/23/2012	SAMS.IAN C	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	79.00
DCRT21200272	01/23/2012	SLATER.AMANDA C	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	79.00
DCRT21200273	01/23/2012	TARABICOS.SOPHIA ALYSSA	01/12/2012	01/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	98.00
DCRT21200274	01/23/2012	TARGETT.KATHARINE A	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21200275	01/23/2012	WESCOTT.JYMAYCE Y	01/12/2012	01/13/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	107.70
DCRT21200276	01/23/2012	WESTBROOK.JENNIE S	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.18
DCRT21200277	01/23/2012	WILLIAMS JR.GEORGE STEPHEN	01/12/2012	01/12/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCRT21200278	01/23/2012	WINDLEY.LAWRENCE E	01/12/2012	01/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.96

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DCRT21200279	01/23/2012	WISLER LAURA E	01/12/2012	01/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200280	01/23/2012	WITHROW,AMBER K	01/12/2012	01/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200281	01/23/2012	WITTLINGER,RAYMOND F	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.16
DCRT21200282	01/23/2012	WU,BONNIE J	01/12/2012	01/12/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCRT21200283	01/23/2012	PEPPARD,COLIN F	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21200284	01/23/2012	DAYTON,JEFFREY A	01/12/2012	01/13/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.02
DCRT21200285	01/23/2012	CARPER,THOMAS R	01/12/2012	01/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF PER DIEM	850.00 101.96 5,766.64
DCRT21200286	01/24/2012	MYRTETUS,MARYROSE G	01/17/2012	01/17/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON STAFF TRANSPORTATION	4.60
DCRT21200287	01/24/2012	WESCOTT,JYMAyce Y	11/03/2011	11/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.70
DCRT21200288	01/24/2012	WESCOTT,JYMAyce Y	01/05/2012	01/05/2012	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	90.20
DCRT21200289	01/23/2012	SANTORA,MICHAEL J	01/11/2012	01/17/2012	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	70.66
DCRT21200290	01/24/2012	WISLER LAURA E	01/05/2012	01/05/2012	WASHINGTON DC TO PERRYVILLE MD, WILMINGTON, PERRYVILLE MD AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200291	01/24/2012	WISLER LAURA E	01/06/2012	01/06/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200292	01/24/2012	WISLER LAURA E	01/09/2012	01/09/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200293	01/24/2012	WISLER LAURA E	01/10/2012	01/10/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200296	01/25/2012	CARPER,THOMAS R	01/12/2012	01/12/2012	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH AND RETURN	50.92
DCRT21200297	01/25/2012	CARPER,THOMAS R	01/16/2012	01/16/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.51
DCRT21200298	01/30/2012	WINDLEY,LAWRENCE E	01/10/2012	01/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200299	02/01/2012	TARGETT,KATHARINE A	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.74 127.93
DCRT21200300	01/31/2012	KOTIN,STEPHANIE S	01/23/2012	01/23/2012	WASHINGTON DC TO CAMBRIDGE MD, DELMAR AND RETURN STAFF PER DIEM	14.31
DCRT21200301	01/30/2012	BILES,MARJORIE O	01/23/2012	01/23/2012	WASHINGTON DC TO CAMBRIDGE MD, DELMAR AND RETURN STAFF TRANSPORTATION	21.42
DCRT21200302	01/30/2012	PRETTYMAN,EDWARD B	01/18/2012	01/18/2012	GEORGETOWN TO DELMAR AND RETURN STAFF TRANSPORTATION	44.51
DCRT21200306	01/30/2012	WU,BONNIE J	01/05/2012	01/05/2012	WILMINGTON TO BELLMAWR NJ AND RETURN STAFF PER DIEM	10.72 142.18
DCRT21200307	01/30/2012	WISLER LAURA E	01/19/2012	01/19/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	50.94
DCRT21200308	01/30/2012	WISLER LAURA E	01/20/2012	01/20/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200309	01/30/2012	HAYNES LAURA L	01/18/2012	01/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	171.00
DCRT21200310	02/01/2012	WILLIAMS JR,GEORGE STEPHEN	12/17/2011	01/20/2012	WASHINGTON DC TO WILMINGTON, DELAWARE CITY, WILMINGTON AND RETURN STAFF TRANSPORTATION	46.92
DCRT21200312	01/27/2012	CARPER,THOMAS R	01/20/2012	01/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	74.42
DCRT21200313	01/31/2012	CARPER,THOMAS R	01/23/2012	01/23/2012	WILMINGTON TO HARRINGTON, GEORGETOWN, REHOBOTH AND RETURN SENATOR'S TRANSPORTATION	126.95
					WILMINGTON TO DELMAR TO WASHINGTON	

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DCRT21200315	02/01/2012	KOTIN,STEPHANIE S	01/26/2012	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	112.06
DCRT21200316	02/01/2012	GEER,HARLAN C	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	10.35 111.10
DCRT21200317	02/01/2012	WISLER,LAURA E	01/18/2012	01/18/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200318	02/02/2012	WILSON,KATHERINE L	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, LEWES, REHOBOTH, GEORGETOWN, DELMAR AND RETURN	13.19 132.56
DCRT21200319	02/02/2012	WILSON,KATHERINE L	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LAUREL, DELMAR AND RETURN	12.36 105.02
DCRT21200323	02/03/2012	REILLY,JAMES D	01/30/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	106.40
DCRT21200324	02/02/2012	PARK,EVAN RICHARD	01/01/2012	01/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28
DCRT21200325	02/02/2012	WISLER,LAURA E	01/30/2012	01/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200326	02/02/2012	CARPER,THOMAS R	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	79.45
DCRT21200327	02/02/2012	CARPER,THOMAS R	01/27/2012	01/27/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	79.99
DCRT21200328	02/03/2012	CARPER,THOMAS R	01/01/2012	01/31/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	130.56
DCRT21200334	02/07/2012	MCGRATH,KAREN L	01/09/2012	01/09/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	38.76
DCRT21200335	02/07/2012	MCGRATH,KAREN L	01/26/2012	01/26/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.31
DCRT21200336	02/07/2012	MCGRATH,KAREN L	01/01/2012	01/31/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.78
DCRT21200342	02/09/2012	WU,BONNIE J	01/01/2012	01/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.44
DCRT21200343	02/09/2012	MAGARIK,IAN J	01/27/2012	01/27/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	67.32
DCRT21200344	02/10/2012	DAYTON,JEFFREY A	01/11/2012	01/11/2012	STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC AND RETURN	16.00
DCRT21200345	02/10/2012	DAYTON,JEFFREY A	01/21/2012	01/26/2012	STAFF TRANSPORTATION IN AND AROUND BALTIMORE MD	17.85
DCRT21200346	02/10/2012	DAYTON,JEFFREY A	01/23/2012	01/23/2012	STAFF TRANSPORTATION WILMINGTON TO DELMAR, SEAFORD, GEORGETOWN AND RETURN	113.14
DCRT21200347	02/10/2012	DAYTON,JEFFREY A	01/01/2012	01/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCRT21200349	02/10/2012	DAYTON,JEFFREY A	02/06/2012	02/06/2012	STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC AND RETURN	42.59
DCRT21200350	02/10/2012	HAYDEN,OLIVIA	01/29/2012	01/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	85.18
DCRT21200352	02/10/2012	PRETTYMAN,EDWARD B	01/01/2012	01/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCRT21200354	02/16/2012	CARPER,THOMAS R	02/03/2012	02/03/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	67.76
DCRT21200355	02/16/2012	CADE,CERRON ANTHONY	01/01/2012	01/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DCRT21200356	02/17/2012	CADE,CERRON ANTHONY	01/11/2012	01/11/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	106.59
DCRT21200357	02/16/2012	CADE,CERRON ANTHONY	01/26/2012	01/26/2012	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	67.32
DCRT21200358	02/17/2012	CADE,CERRON ANTHONY	02/06/2012	02/06/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	106.59
DCRT21200359	02/16/2012	MAGARIK,IAN J	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	6.00 92.00

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			START	END		
DCRT21200360	02/17/2012	WISLER LAURA E	02/06/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.10 161.94
DCRT21200361	02/17/2012	MAGARIK IAN J	02/08/2012	02/08/2012	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN STAFF TRANSPORTATION	104.04
DCRT21200362	02/16/2012	MAGARIK IAN J	02/09/2012	02/09/2012	WILMINGTON TO LEWES AND RETURN STAFF TRANSPORTATION	15.81
DCRT21200363	02/17/2012	WILSON KATHERINE L	02/06/2012	02/06/2012	WILMINGTON TO MIDDLETOWN AND RETURN STAFF PER DIEM	9.90 111.00
DCRT21200364	02/17/2012	FREEL EDWARD J	02/06/2012	02/06/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	118.50
DCRT21200365	02/17/2012	PARK EVAN RICHARD	12/15/2011	12/15/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	153.00
DCRT21200366	02/23/2012	CADE CERRON ANTHONY	12/15/2011	12/15/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT21200368	02/23/2012	WILLIAMS JR, GEORGE STEPHEN	02/15/2012	02/15/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	132.20
DCRT21200370	02/23/2012	WISLER LAURA E	02/14/2012	02/14/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200371	02/23/2012	WISLER LAURA E	02/15/2012	02/15/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200372	02/24/2012	MAGARIK IAN J	02/10/2012	02/10/2012	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN MD AND RETURN	58.37
DCRT21200373	02/24/2012	MAGARIK IAN J	02/15/2012	02/15/2012	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	37.74
DCRT21200374	02/24/2012	WISLER LAURA E	02/07/2012	02/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200375	02/24/2012	WISLER LAURA E	02/08/2012	02/08/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200376	02/24/2012	WISLER LAURA E	02/09/2012	02/09/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200377	02/24/2012	WISLER LAURA E	02/10/2012	02/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200378	02/24/2012	WISLER LAURA E	02/13/2012	02/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200379	02/24/2012	WISLER LAURA E	02/21/2012	02/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200380	02/27/2012	WU BONNIE J	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.75 92.00
DCRT21200384	03/02/2012	GUERKE HEATHER K	02/15/2012	02/22/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	20.40
DCRT21200385	03/02/2012	MAGARIK IAN J	02/22/2012	02/22/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.43
DCRT21200386	03/05/2012	CARPER THOMAS R	01/11/2012	02/13/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	584.30
DCRT21200387	03/05/2012	CARPER THOMAS R	02/23/2012	02/23/2012	1/11, 23, 2/2, 9 WASHINGTON DC TO WILMINGTON; 1/11, 24, 30, 2/6, 13 WILMINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	101.93
DCRT21200388	03/06/2012	MCGRATH KAREN L	02/01/2012	02/29/2012	WILMINGTON TO REHOBOTH, MILFORD, DOVER, NEWARK AND RETURN STAFF TRANSPORTATION	152.49
DCRT21200389	03/05/2012	MCGRATH KAREN L	02/06/2012	02/06/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.20
DCRT21200390	03/05/2012	MCGRATH KAREN L	02/21/2012	02/21/2012	GEORGETOWN TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.00
DCRT21200391	03/05/2012	WISLER LAURA E	02/24/2012	02/24/2012	GEORGETOWN TO WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	91.73
DCRT21200392	03/05/2012	PARK EVAN RICHARD	02/01/2012	02/29/2012	DOVER TO GEORGETOWN, WILMINGTON AND RETURN STAFF TRANSPORTATION	39.27
DCRT21200393	03/05/2012	PARK EVAN RICHARD	02/27/2012	02/27/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.30
					WILMINGTON TO DAGSBORO, LAUREL, SEAFORD, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200394	03/05/2012	WILLIAMS JR. GEORGE STEPHEN	02/15/2012	02/29/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.96
DCRT21200395	03/05/2012	CARPER, THOMAS R	02/01/2012	02/29/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	73.95
DCRT21200396	03/05/2012	CARPER, THOMAS R	02/22/2012	02/22/2012	SENATOR'S TRANSPORTATION	68.27
DCRT21200397	03/05/2012	CARPER, THOMAS R	02/25/2012	02/25/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	43.82
DCRT21200398	03/06/2012	CARPER, THOMAS R	02/27/2012	02/27/2012	WILMINGTON TO SMYRNA, TOWNSEND, DOVER AND RETURN SENATOR'S TRANSPORTATION	133.58
DCRT21200399	03/05/2012	MYRTETUS, MARYROSE G	02/29/2012	02/29/2012	WILMINGTON TO DAGSBORO, LAUREL, SEAFORD TO WASHINGTON DC STAFF TRANSPORTATION	92.00
DCRT21200404	03/06/2012	WINDLEY, LAWRENCE E	01/18/2012	01/18/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	45.90
DCRT21200405	03/06/2012	WINDLEY, LAWRENCE E	01/20/2012	01/20/2012	DOVER TO EASTON MD AND RETURN STAFF TRANSPORTATION	59.16
DCRT21200406	03/06/2012	WINDLEY, LAWRENCE E	01/23/2012	01/23/2012	DOVER TO INDIAN RIVER, GEORGETOWN AND RETURN STAFF TRANSPORTATION	51.51
DCRT21200407	03/06/2012	WINDLEY, LAWRENCE E	01/24/2012	01/24/2012	DOVER TO DELMAR AND RETURN STAFF TRANSPORTATION	52.96
DCRT21200408	03/06/2012	WINDLEY, LAWRENCE E	01/26/2012	01/26/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	52.96
DCRT21200409	03/06/2012	WINDLEY, LAWRENCE E	01/27/2012	01/27/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	52.96
DCRT21200410	03/06/2012	WINDLEY, LAWRENCE E	01/30/2012	01/30/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	52.96
DCRT21200411	03/06/2012	WINDLEY, LAWRENCE E	02/02/2012	02/02/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	37.74
DCRT21200412	03/07/2012	WINDLEY, LAWRENCE E	02/06/2012	02/06/2012	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	117.93
DCRT21200413	03/06/2012	WINDLEY, LAWRENCE E	02/09/2012	02/09/2012	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	52.96
DCRT21200414	03/06/2012	WINDLEY, LAWRENCE E	02/15/2012	02/15/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	52.96
DCRT21200415	03/06/2012	WINDLEY, LAWRENCE E	02/17/2012	02/17/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	57.04
DCRT21200417	03/09/2012	KOTIN, STEPHANIE S	03/02/2012	03/02/2012	DOVER TO WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	111.00
DCRT21200419	03/08/2012	GUERKE, HEATHER K	02/27/2012	03/01/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	30.60
DCRT21200420	03/09/2012	WJ, BONNIE J	02/01/2012	02/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	157.27
DCRT21200421	03/08/2012	WILSON, KATHERINE L	02/01/2012	02/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.59
DCRT21200422	03/09/2012	WILSON, KATHERINE L	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.00 100.91
DCRT21200423	03/09/2012	WILSON, KATHERINE L	02/27/2012	02/27/2012	WILMINGTON TO REHOBOTH, MILFORD, DOVER AND RETURN STAFF PER DIEM	12.00 132.01
DCRT21200427	03/09/2012	MARCEÑO, LENA M	10/04/2011	02/29/2012	STAFF TRANSPORTATION WILMINGTON TO DAGSBORO, LAUREL, SEAFORD AND RETURN	30.77
DCRT21200430	03/14/2012	WILLIAMS JR. GEORGE STEPHEN	03/08/2012	03/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.53
DCRT21200431	03/16/2012	CROSS, WALTER J	03/07/2012	03/07/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	3.98 102.94
DCRT21200433	03/15/2012	GUERKE, HEATHER K	03/08/2012	03/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	55.00
DCRT21200434	03/15/2012	MAGARIK, IAN J	02/28/2012	02/28/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	35.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200435	03/16/2012	SPAIN.EMILY	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	102.94
DCRT21200437	03/21/2012	PAPP JR.BRIAN F	03/13/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	32.48 281.01 143.54
DCRT21200439	03/23/2012	PRETTYMAN.EDWARD B	03/12/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	28.75 162.88
DCRT21200443	03/26/2012	MAGARIK.IAN J	03/07/2012	03/07/2012	STAFF TRANSPORTATION WILMINGTON TO SALEM NJ AND RETURN	20.83
DCRT21200444	03/26/2012	MAGARIK.IAN J	03/08/2012	03/08/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.10
DCRT21200447	03/28/2012	CARPER.THOMAS R	03/09/2012	03/09/2012	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	97.84
DCRT21200448	03/28/2012	CARPER.THOMAS R	03/12/2012	03/12/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	87.13
DCRT21200449	03/28/2012	CARPER.THOMAS R	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.81
DCRT21200450	03/28/2012	CARPER.THOMAS R	03/17/2012	03/17/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.77
DCRT21200451	03/29/2012	KOTIN.STEPHANIE S	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.68 140.00
DCRT21200452	03/29/2012	WU.BONNIE J	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.00 161.18
DCRT21200455	03/30/2012	WISLER.LAURA E	03/05/2012	03/05/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200456	03/30/2012	WISLER.LAURA E	03/09/2012	03/09/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	38.76
DCRT21200457	03/30/2012	WISLER.LAURA E	03/16/2012	03/16/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200458	03/30/2012	WISLER.LAURA E	03/19/2012	03/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
TRAVEL AND TRANSPORTATION OF PERSONS						33,962.18
CV120001170	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV120001326	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.30
CV120002114	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	30.40
CV120002202	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	75.90
CV120003289	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	13.60
CV120003379	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	9.50
CV120004595	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120005134	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	138.50
CV120005231	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						304.70
CD120000239	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DCRT212001159	12/09/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
DCRT212002224	01/09/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27.33
DCRT212002226	01/09/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	96.00
DCRT212002227	01/09/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	720.00
DCRT212002228	01/09/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	924.00
ACQUISITION OF ASSETS						1,868.32
OTHER PERSONNEL COMPENSATION						4,757.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,271,512.15
PERSONNEL BENEFITS						5,195.60
NET PAYROLL EXPENSES						1,281,464.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,799,532.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,210,132.54
Travel and Transportation of Persons		0.00	-129,938.05
Rent, Communications and Utilities		0.00	-104,176.30
Printing and Reproduction		0.00	-1,275.45
Other Contractual Services		0.00	-1,292.45
Supplies and Materials		0.00	-58,781.35
Acquisition of Assets		0.00	-127,422.15
ORGANIZATION TOTALS	\$3,854,533.00	\$0.00	-\$3,633,018.29
UNEXPENDED BALANCE AS OF 03/31/2012			\$221,514.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$3,679,224.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,358.45			
Net Payroll Expenses			-1,509.92	-3,274,195.91
Travel and Transportation of Persons			-9,446.72	-104,512.39
Rent, Communications and Utilities			-31,283.42	-83,075.61
Printing and Reproduction			0.00	-88.84
Other Contractual Services			-93.80	-24,541.85
Supplies and Materials			-6,776.75	-64,496.38
Acquisition of Assets			-24,596.24	-44,466.84
ORGANIZATION TOTALS	\$3,671,865.55		-\$73,706.85	-\$3,595,377.82
UNEXPENDED BALANCE AS OF 03/31/2012				\$76,487.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2110000167	11/22/2011	CASEY JR.ROBERT P	10/01/2010	10/25/2010	SENATOR'S PER DIEM	-26.40
CD2110000168	11/22/2011	CASEY JR.ROBERT P	01/06/2011	01/24/2011	SENATOR'S PER DIEM	-20.26
DCAS21100908	10/03/2011	BULLOCK.CHERYL B	08/04/2011	08/04/2011	STAFF TRANSPORTATION	18.00
DCAS21100915	10/03/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/14/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/6, 13, 14 PHILADELPHIA TO WASHINGTON DC, 9/8 WASHINGTON DC TO PHILADELPHIA	385.00
DCAS21200003	10/11/2011	MCCLOSKEY.JENNIFER S	09/23/2011	09/24/2011	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	142.80
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21200004	10/07/2011	HANNON.KYLE L	09/22/2011	09/22/2011	STAFF TRANSPORTATION	91.80
DCAS21200005	10/07/2011	HANNON.KYLE L	09/21/2011	09/21/2011	ERIE TO SHARON AND RETURN	83.64
DCAS21200006	10/07/2011	ERICKSON.JACLYN W	07/11/2011	07/18/2011	STAFF TRANSPORTATION	11.22
DCAS21200007	10/07/2011	ERICKSON.JACLYN W	07/06/2011	07/06/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.89
DCAS21200008	10/13/2011	ERICKSON.JACLYN W	07/08/2011	07/08/2011	STAFF TRANSPORTATION	6.63
					BETHEL PARK TO JOHNSTOWN AND RETURN	67.55
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAS21200009	10/07/2011	ERICKSON.JACLYN W	07/12/2011	07/12/2011	BETHEL PARK TO MOON TWP, SAXONBURG, BUTLER AND RETURN	43.35
					STAFF TRANSPORTATION	
					BETHEL PARK TO WAYNESBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200010	10/07/2011	ERICKSON.JACLYN W	07/14/2011	07/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.17 61.27
DCAS21200011	10/07/2011	ERICKSON.JACLYN W	07/20/2011	07/20/2011	BETHEL PARK TO LATROBE AND RETURN STAFF PER DIEM	11.16
DCAS21200012	10/07/2011	ERICKSON.JACLYN W	08/01/2011	08/29/2011	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	96.79
DCAS21200013	10/07/2011	ERICKSON.JACLYN W	08/02/2011	08/02/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.42 76.10
DCAS21200014	10/07/2011	ERICKSON.JACLYN W	08/08/2011	08/08/2011	BETHEL PARK TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	95.29
DCAS21200015	10/11/2011	ERICKSON.JACLYN W	08/10/2011	08/10/2011	BETHEL PARK TO JOHNSTOWN, INDIANA AND RETURN STAFF PER DIEM	16.14 98.89
DCAS21200016	10/07/2011	ERICKSON.JACLYN W	08/15/2011	08/15/2011	BETHEL PARK TO JOHNSTOWN AND RETURN STAFF PER DIEM	6.89 60.69
DCAS21200017	10/07/2011	ERICKSON.JACLYN W	08/18/2011	08/18/2011	BETHEL PARK TO MASONTOWN, WAYNESBURG TO PITTSBURGH STAFF TRANSPORTATION	91.36
DCAS21200018	10/07/2011	ERICKSON.JACLYN W	08/19/2011	08/19/2011	BETHEL PARK TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	75.75
DCAS21200019	10/07/2011	ERICKSON.JACLYN W	08/30/2011	08/30/2011	BETHEL PARK TO PITTSBURGH, SLIPPERY ROCK AND RETURN STAFF PER DIEM	9.45
DCAS21200020	10/11/2011	MURRAY.CATHERINE M	09/09/2011	09/10/2011	PITTSBURGH TO KITTANNING AND RETURN STAFF PER DIEM	29.31 196.69
DCAS21200021	10/07/2011	LOVE.JAREN	09/26/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO SHANKSVILLE, LIGONIER AND RETURN	11.22
DCAS21200022	10/07/2011	ERICKSON.JACLYN W	09/07/2011	09/21/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.41
DCAS21200023	10/11/2011	ERICKSON.JACLYN W	09/10/2011	09/10/2011	STAFF TRANSPORTATION BETHEL PARK TO SHANKSVILLE AND RETURN	111.17
DCAS21200024	10/07/2011	ERICKSON.JACLYN W	09/12/2011	09/12/2011	STAFF TRANSPORTATION BETHEL PARK TO NEW CASTLE TO PITTSBURGH	63.67
DCAS21200025	10/11/2011	HANNON.KYLE L	09/30/2011	09/30/2011	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	135.66
DCAS21200026	10/11/2011	HERMSEN.ELIZABETH	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.13 128.52
DCAS21200038	10/21/2011	BROWN.JAMES W	09/09/2011	09/13/2011	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	201.00
DCAS21200039	10/20/2011	GEIST-SEAMAN.G BONITA	09/23/2011	09/23/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	9.62 65.31
DCAS21200040	10/21/2011	JANNETTA.IAN M	09/10/2011	09/10/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	10.59 124.72
DCAS21200041	10/21/2011	OBANDO-DERSTINE.CAROL	09/19/2011	09/22/2011	STAFF PER DIEM WASHINGTON DC TO SHANKSVILLE AND RETURN	43.03 269.43
DCAS21200042	10/25/2011	OBANDO-DERSTINE.CAROL	09/13/2011	09/30/2011	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	91.36
DCAS21200043	10/21/2011	ROSSELOT.CHRISTOPHER T	09/12/2011	09/29/2011	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.22
DCAS21200044	10/21/2011	BROWN.JAMES W	09/22/2011	09/27/2011	PITTSBURGH TO THE FOLLOWING AND RETURN: 9/12 WAYNESBURG, UNION TOWN, GREENSBURG, 9/14 UPPER ST CLAIR, WASHINGTON, CANONSBURG, 9/15 SOMERSET, 9/16 MOON TOWNSHIP, 9/20 CRAFTON, 9/26 BRADDOCK, BEAVER, 9/29 CRANBERRY	306.00
DCAS21200045	10/21/2011	BROWN.JAMES W	08/04/2011	08/10/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	181.00
					WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200046	10/20/2011	BIERLY.KIMBERLEY Y	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.40 58.65
DCAS21200047	10/21/2011	BIERLY.KIMBERLEY Y	09/02/2011	09/29/2011	BELLEFONTE TO DANVILLE AND RETURN STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/2 PORT ROYAL; 9/13 JULIAN; 9/14 SEL INSGROVE; 9/16 RIVERSIDE; 9/19 LEWISTOWN, MIFFLINTOWN; 9/22 DANVILLE; 9/27 ALTOONA; 9/29 HUNTINGDON	464.10
DCAS21200049	10/21/2011	WILSON.ERIN	09/21/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	46.40 199.00
DCAS21200050	10/31/2011	WILSON.ERIN	09/26/2011	09/27/2011	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF PER DIEM	120.58 555.61
DCAS21200054	10/20/2011	MORRIS.MAURYA T	09/23/2011	09/23/2011	PHILADELPHIA TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN STAFF TRANSPORTATION	84.15
DCAS21200055	10/21/2011	MORRIS.MAURYA T	09/07/2011	09/07/2011	SCRANTON TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	151.47
DCAS21200056	10/21/2011	SPIEGELMAN.RICHARD D	08/23/2011	08/23/2011	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	164.70
DCAS21200059	10/21/2011	WILLIAMS.EDWARD C	07/14/2011	07/14/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	196.21
DCAS21200060	10/28/2011	BROWN.JAMES W	08/11/2011	09/05/2011	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	506.28
DCAS21200062	10/20/2011	WILLIAMS.EDWARD C	08/30/2011	08/30/2011	WASHINGTON DC TO WILMINGTON DE, LAKE ARIEL, HARRISBURG, SCRANTON AND RETURN STAFF PER DIEM	8.96 50.00
DCAS21200064	10/20/2011	WILLIAMS.EDWARD C	08/26/2011	08/26/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	34.00
DCAS21200066	10/20/2011	WILLIAMS.EDWARD C	08/24/2011	08/24/2011	PHILADELPHIA TO LANCASTER AND RETURN STAFF TRANSPORTATION	50.00
DCAS21200067	10/20/2011	WILLIAMS.EDWARD C	09/06/2011	09/06/2011	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM	16.40 66.30
DCAS21200069	10/21/2011	WILLIAMS.EDWARD C	09/01/2011	09/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	180.96 491.07
DCAS21200070	10/20/2011	WILLIAMS.EDWARD C	09/21/2011	09/21/2011	PHILADELPHIA TO PITTSBURGH AND RETURN STAFF PER DIEM	6.10 50.00
DCAS21200071	10/21/2011	WILLIAMS.EDWARD C	09/29/2011	09/30/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	103.10
DCAS21200072	10/21/2011	WILLIAMS.EDWARD C	09/15/2011	09/16/2011	PHILADELPHIA TO LUZERNE, HARRISBURG AND RETURN STAFF PER DIEM	10.46 122.40
DCAS21200073	10/20/2011	BULLOCK.CHERYL B	09/13/2011	09/13/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILKES-BARRE AND RETURN	73.00
DCAS21200074	10/21/2011	BULLOCK.CHERYL B	09/06/2011	09/30/2011	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	133.39
DCAS21200075	10/21/2011	IMHOF.KURT E	09/01/2011	09/30/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.21
DCAS21200076	10/20/2011	WILLIAMS.EDWARD C	09/08/2011	09/09/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DCAS21200077	10/21/2011	SMAR.LARRY M	01/18/2011	01/18/2011	PHILADELPHIA TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	127.00
DCAS21200078	10/21/2011	IMHOF.KURT E	08/03/2011	08/31/2011	WASHINGTON DC TO MECHANICSBURG AND RETURN STAFF TRANSPORTATION	205.31
DCAS21200108	11/30/2011	IMHOF.KURT E	09/30/2011	09/30/2011	PHILADELPHIA TO THE FOLLOWING AND RETURN: 8/3 LANGHORNE; 8/10 INTERDEPARTMENTAL TRANSPORTATION; 8/11 BRISTOL; 8/12 GLEN MILLS; 8/24 WEST CHESTER; BERWYN; 8/25 CONCORDVILLE; 8/26 NEWTOWN; 8/31 KING OF PRUSSIA STAFF TRANSPORTATION	127.39
					COLLEGEVILLE TO TUNKHANNOCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200117	12/01/2011	BAUMGARDNER.CHRISTINA	09/29/2011	09/30/2011	STAFF PER DIEM	163.44
					STAFF TRANSPORTATION	202.25
DCAS21200132	12/01/2011	BROWN.JAMES W	09/29/2011	09/30/2011	WASHINGTON DC TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	184.00
					WASHINGTON DC TO PHILADELPHIA, PAOLI TO PHILADELPHIA - CONTINUED ON SUBSEQUENT	
DCAS21200134	12/01/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	VOUCHER	170.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS21200210	12/29/2011	BAUMGARDNER.CHRISTINA	09/22/2011	09/22/2011	STAFF TRANSPORTATION	67.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						9,446.72
CV120000354	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	22.80
CV120000464	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	56.00
DCAS21100908	10/03/2011	BULLOCK.CHERYL B	08/04/2011	08/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						93.80
CD120000043	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-59.99
CV120000449	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	14,483.39
DCAS21200030	10/11/2011	CREATIVENGINE CORPORATION	09/28/2011	09/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
DCAS21200036	10/07/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,172.84
ACQUISITION OF ASSETS						24,596.24
					OTHER PERSONNEL COMPENSATION	181.72
					PERSONNEL BENEFITS	1,328.20
NET PAYROLL EXPENSES						1,509.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,626,940.54	-1,626,940.54
Travel and Transportation of Persons		-31,486.26	-31,486.26
Rent, Communications and Utilities		-24,920.69	-24,920.69
Other Contractual Services		-283.70	-283.70
Supplies and Materials		-22,680.81	-22,680.81
Acquisition of Assets		-5,813.11	-5,813.11
ORGANIZATION TOTALS	\$3,639,319.00	-1,712,125.11	-1,712,125.11
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,927,193.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	36,999.96
		SHWIMER, MICHELLE S			SCHEDULER TO MAR. 17	38,458.32
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	24,499.92
		KENT, MARY A			STAFF ASSISTANT	17,499.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	32,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	21,000.00
		MABRY, SARA C			LEGISLATIVE AIDE	21,166.66
		GENTILE, KRISTEN E			ADMINISTRATIVE DIRECTOR	52,500.00
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,499.92
		HANNON, KYLE L			REGIONAL MANAGER	29,249.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	33,749.92
		MURRAY, MORNA A			SPECIAL COUNSEL FROM MAR. 9	3,666.66
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	30,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	29,249.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL TO MAR. 6	73,432.21
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	67,500.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	31,749.96
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE	18,583.26
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,249.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF	49,962.80
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		LYNETT, SHARON E			REGIONAL MANAGER	24,499.92
		MORRIS, MAURYA T			STATE SCHEDULER	27,249.92
		ODEA-BRILL, MAUREEN			LEGISLATIVE AIDE	19,833.28
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	34,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	22,500.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	23,666.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	25,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		MCCLOSKEY, JENNIFER S			LEGISLATIVE ASSISTANT	30,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	30,000.00
		RIZZO, JOHN J			PRESS SECRETARY FROM NOV. 10	21,541.60
		RICHTER, JOHN L			LEGISLATIVE CORRESPONDENT	18,093.10
		MOZZOZOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	27,450.00
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR	42,499.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,499.96
		FAXLANGER, ALEXANDRA			CORRESPONDENCE MANAGER	23,749.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	24,385.47
		FRUH, DEIRDRE D			LEGISLATIVE ASSISTANT	35,958.26
		CUETO, VIVIAN G			CONSTITUENT ADVOCATE	18,083.32
		LOVE, JAREN			CONSTITUENT ADVOCATE	17,583.30
		DEERY, MICHAEL J			CONSTITUENT ADVOCATE	17,583.30
		LACHMAN, MATTHEW W			LEGISLATIVE CORRESPONDENT	18,143.58
		JANNETTA, IAN M			DEPUTY PRESS SECRETARY	20,536.19
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	57,499.92
		GROARKE, JACK B			LEGISLATIVE CORRESPONDENT	18,862.16
		BLEWITT, CLAIRE			STAFF ASSISTANT	15,999.96
		NALLI, PETER			LEGISLATIVE CORRESPONDENT	18,873.48
		MILLER, ALEXANDRA J			STAFF ASSISTANT	15,999.96
		BOWSER, CHLOE C			LEGISLATIVE CORRESPONDENT	18,363.45
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER	25,999.92
		SMITH, BRICE H			LEON SULLIVAN INTERN TO DEC. 10	3,446.33
		WEBSTER, KICHELLE			STAFF ASSISTANT FROM OCT. 11	15,111.07
		TOTH, AMANDA			CONSTITUENT ADVOCATE FROM OCT. 11	16,527.73
		PAWLAK, JACOB			REGIONAL REPRESENTATIVE FROM NOV. 11	18,277.74
DCAS21200051	10/24/2011	WILSON, ERIN	10/04/2011	10/04/2011	STAFF PER DIEM	28.95
					STAFF TRANSPORTATION	116.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21200052	10/20/2011	HANNON, KYLE L	10/05/2011	10/05/2011	STAFF TRANSPORTATION	95.88
					ERIE TO BRADFORD AND RETURN	
DCAS21200053	10/24/2011	MORRIS, MAURYA T	10/04/2011	10/05/2011	STAFF TRANSPORTATION	306.30
					SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	
DCAS21200057	10/21/2011	MCCLOSKEY, JENNIFER S	10/07/2011	10/07/2011	STAFF PER DIEM	17.91
					STAFF TRANSPORTATION	184.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21200058	10/21/2011	MURRAY, CATHERINE M	10/07/2011	10/11/2011	STAFF PER DIEM	12.82
					STAFF TRANSPORTATION	158.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21200068	10/21/2011	WILLIAMS, EDWARD C	10/04/2011	10/05/2011	STAFF PER DIEM	10.70
					STAFF TRANSPORTATION	196.74
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS21200079	10/24/2011	BROWN, JAMES W	10/06/2011	10/11/2011	STAFF TRANSPORTATION	315.50
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21200096	11/29/2011	LEONARD, MATTHEW J	11/03/2011	11/03/2011	STAFF TRANSPORTATION	58.14
					HARRISBURG TO GETTYSBURG, CHAMBERSBURG AND RETURN	
DCAS21200097	11/29/2011	HANNON, KYLE L	11/14/2011	11/14/2011	STAFF TRANSPORTATION	92.82
					ERIE TO BRADFORD AND RETURN	
DCAS21200098	11/30/2011	BIERLY, KIMBERLEY Y	10/05/2011	10/26/2011	STAFF TRANSPORTATION	201.45
					BELLEFONTE TO THE FOLLOWING AND RETURN: 10/5 MILLHEIM; 10/7 MONTOURSVILLE; 10/11 LEWISBURG; 10/17 SELINSGROVE; 10/19 INTERDEPARTMENTAL TRANSPORTATION; 10/26 TYRONE	
DCAS21200099	11/29/2011	BIERLY, KIMBERLEY Y	10/25/2011	10/25/2011	STAFF PER DIEM	7.37
					STAFF TRANSPORTATION	90.78
					BELLEFONTE TO MIFFLINBURG, LEWISBURG, DANVILLE, MIDDLEBURG AND RETURN	
DCAS21200100	11/29/2011	DENNIS, TERESA L	10/24/2011	10/27/2011	STAFF TRANSPORTATION	99.45
					10/24, 25, 26, 27 HARRISBURG TO ANNVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200101	11/30/2011	OBANDO-DERSTINE,CAROL	10/11/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.13 228.05
DCAS21200102	12/01/2011	BAUMGARDNER,CHRISTINA	10/30/2011	10/31/2011	ALLETOWN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.70 175.44
DCAS21200103	11/30/2011	ROSSELOT,CHRISTOPHER T	10/06/2011	10/31/2011	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 10/6 GREENSBURG; 10/7 WAYNESBURG; 10/12 BRIGHTEN HEIGHTS; 10/13 HOMEWOOD, OAKLAND; 10/14 CLARION, KITTANNING; 10/18 BLANDBURG; 10/20 NEW CASTLE, ELLWOOD CITY; 10/25 GREENFIELD; 10/31 OAKLAND	359.04
DCAS21200104	11/30/2011	DEERY,MICHAEL J	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.09 117.00
DCAS21200105	11/29/2011	HANNON,KYLE L	11/15/2011	11/15/2011	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	77.01
DCAS21200106	11/29/2011	IMHOF,KURT E	10/19/2011	10/19/2011	ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	37.23
DCAS21200107	11/30/2011	IMHOF,KURT E	10/04/2011	10/31/2011	PHILADELPHIA TO TELFORD, HORSHAM AND RETURN STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 10/4 WEST NORRITON, RADNOR; 10/6 WYNCOTE; 10/11, 25, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/12 WAYNE; 10/13 HATBORO; 10/14 WALLINGFORD; 10/20 CONSHOHOCKEN; 10/24 OAKS; 10/28 CROYDON	254.79
DCAS21200109	11/29/2011	IMHOF,KURT E	10/03/2011	10/03/2011	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WILMINGTON DE AND RETURN	52.02
DCAS21200110	11/30/2011	MORRIS,MAURYA T	10/21/2011	10/21/2011	STAFF TRANSPORTATION SCRANTON TO LANCASTER AND RETURN	149.43
DCAS21200111	11/30/2011	HANNON,KYLE L	11/04/2011	11/04/2011	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	114.24
DCAS21200112	11/30/2011	HANNON,KYLE L	11/01/2011	11/01/2011	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	100.47
DCAS21200113	12/01/2011	JANNETTA,IAN M	10/25/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	28.23 405.26
DCAS21200114	11/30/2011	JANNETTA,IAN M	10/21/2011	10/22/2011	WASHINGTON DC TO PHILADELPHIA, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	145.00
DCAS21200115	11/29/2011	LOVE,JAREN	10/11/2011	11/04/2011	WASHINGTON DC TO PHILADELPHIA, LANCASTER AND RETURN STAFF TRANSPORTATION	22.26
DCAS21200116	11/30/2011	ROSSELOT,CHRISTOPHER T	10/24/2011	10/24/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.62 122.40
DCAS21200118	11/30/2011	HANNON,KYLE L	10/24/2011	10/24/2011	PITTSBURGH TO JOHNSTOWN, RICHLAND, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	117.30
DCAS21200119	11/30/2011	HANNON,KYLE L	10/26/2011	10/26/2011	ERIE TO SMETHPORT AND RETURN STAFF TRANSPORTATION	111.69
DCAS21200120	11/29/2011	DEERY,MICHAEL J	10/25/2011	10/27/2011	ERIE TO RIDGWAY, JOHNSONBURG AND RETURN STAFF TRANSPORTATION	74.46
DCAS21200121	11/29/2011	GEIST-SEAMAN,G BONITA	10/25/2011	10/26/2011	STAFF TRANSPORTATION 10/25, 26 MECHANICSBURG TO ANNVILLE AND RETURN	67.32
DCAS21200122	11/30/2011	BAUMGARDNER,CHRISTINA	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.49 155.81
DCAS21200123	11/30/2011	HANNON,KYLE L	10/28/2011	10/28/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.46 103.53
DCAS21200124	11/29/2011	HANNON,KYLE L	10/27/2011	10/27/2011	ERIE TO BRADFORD AND RETURN STAFF TRANSPORTATION	74.97
DCAS21200125	11/30/2011	BROWN,JAMES W	10/21/2011	10/26/2011	ERIE TO WARREN, NORTH WARREN AND RETURN STAFF TRANSPORTATION	184.00
DCAS21200126	11/30/2011	CUETO,VIVIAN G	11/16/2011	11/16/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	133.57
DCAS21200128	12/02/2011	CUETO,VIVIAN G	10/25/2011	10/26/2011	JENKINTOWN TO HARRISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.88 115.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200130	12/01/2011	BULLOCK.CHERYL B	10/04/2011	10/28/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.26
DCAS21200133	12/01/2011	BROWN.JAMES W	10/01/2011	10/03/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	77.00
DCAS21200135	11/29/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/13/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/3 WILMINGTON DE TO WASHINGTON DC; 10/6, 13 WASHINGTON DC TO PHILADELPHIA; 10/11 PHILADELPHIA TO WASHINGTON DC	387.00
DCAS21200139	11/30/2011	LOVE.JAREN	11/18/2011	11/18/2011	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	37.23
DCAS21200155	12/02/2011	OBANDO-DERSTINE.CAROL	10/14/2011	10/28/2011	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 10/14 EASTON, NORTHAMPTON, 10/17 BETHLEHEM, SCHENCKSVILLE, 10/18 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM, 10/19 CENTER VALLEY, 10/19 EASTON, 10/20 JIM THORPE, BETHLEHEM, LANSFORD, 10/21 KUTZTOWN, 10/25 INTERDEPARTMENTAL TRANSPORTATION, 10/26, 27 BETHLEHEM, 10/28 ALLEN TOWNSHIP	180.29
DCAS21200156	11/30/2011	MABRY.SARA C	11/15/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAS21200160	12/07/2011	JP MORGAN CHASE BANK NA	10/17/2011	11/10/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/17, 11/7 PHILADELPHIA TO WASHINGTON DC; 10/21, 11/4 WASHINGTON DC TO PHILADELPHIA; 10/31 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	1,176.70
DCAS21200161	12/09/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	656.70
DCAS21200165	12/19/2011	HANNON.KYLE L	12/05/2011	12/05/2011	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	62.22
DCAS21200166	12/19/2011	PAWLAK.JACOB	11/23/2011	11/23/2011	STAFF TRANSPORTATION PITTSBURGH TO MONONGAHELA AND RETURN	69.36
DCAS21200167	12/19/2011	HANNON.KYLE L	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO TONESTA AND RETURN	5.33 65.28
DCAS21200168	12/21/2011	LOVE.JAREN	11/01/2011	11/30/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCAS21200169	12/20/2011	BROWN.JAMES W	12/01/2011	12/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	177.00
DCAS21200170	12/20/2011	BROWN.JAMES W	10/14/2011	10/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	250.50
DCAS21200171	12/20/2011	BROWN.JAMES W	11/18/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	280.00
DCAS21200172	12/19/2011	NEWMAN.SARAH A	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	11.94 50.00
DCAS21200173	12/20/2011	PAWLAK.JACOB	12/09/2011	12/09/2011	STAFF TRANSPORTATION PITTSBURGH TO MT MORRIS AND RETURN	65.79
DCAS21200174	12/21/2011	OBANDO-DERSTINE.CAROL	12/05/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	51.32 298.35
DCAS21200175	12/21/2011	BIERLY.KIMBERLEY Y	11/03/2011	11/22/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/3 DUBOIS, 11/4 BEDFORD, EVERETT; 11/8 PINE GROVE MILLS; 11/9 WATSONTOWN; 11/14 HUNTINGDON; 11/16 WILLIAMSPORT; 11/22 WILLIAMSPORT, LEWISBURG	427.38
DCAS21200176	12/19/2011	HANNON.KYLE L	11/30/2011	11/30/2011	STAFF TRANSPORTATION ERIE TO WARREN, KANE AND RETURN	90.78
DCAS21200177	12/19/2011	HANNON.KYLE L	11/18/2011	11/18/2011	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	63.24
DCAS21200178	12/20/2011	HANNON.KYLE L	11/17/2011	11/17/2011	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	112.20
DCAS21200179	12/20/2011	HANNON.KYLE L	11/29/2011	11/29/2011	STAFF TRANSPORTATION ERIE TO HERMITAGE, FRANKLIN AND RETURN	103.02
DCAS21200180	12/19/2011	TOTH.AMANDA	11/10/2011	11/10/2011	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	80.70

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DCAS21200181	01/05/2012	TOTH.AMANDA	10/10/2011	10/16/2011	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	225.42
DCAS21200182	12/21/2011	JANNETTA.IAN M	11/21/2011	11/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT AND RETURN	9.37 363.40
DCAS21200183	01/05/2012	OBANDO-DESTERNE.CAROL	11/01/2011	11/30/2011	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 11/1, 16, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/2, 3, 14, 29 BETHLEHEM; 11/7 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM; BETHLEHEM TO THE FOLLOWING AND RETURN TO ALLENTOWN: 11/10 READING, LEESPORT, READING; 11/21 ALLENTOWN, BETHLEHEM, EASTON; 11/28 WYOMISSING, READING; BETHLEHEM TO THE FOLLOWING AND RETURN: 11/9, 15 ALLENTOWN; 11/11 EASTON; 11/19 SAYLORSBURG; 11/22 ALLENTOWN	291.18
DCAS21200184	12/19/2011	HANNON.KYLE L	12/09/2011	12/09/2011	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	90.78
DCAS21200185	12/28/2011	HANNON.KYLE L	12/13/2011	12/13/2011	STAFF TRANSPORTATION ERIE TO SMETHPORT, COUDERSPORT AND RETURN	131.58
DCAS21200186	12/28/2011	BULLOCK.CHERYL B	11/03/2011	11/29/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.19
DCAS21200187	12/28/2011	RIZZO.JOHN J	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.18 251.00
DCAS21200189	12/28/2011	RIZZO.JOHN J	11/23/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	157.71
DCAS21200190	12/28/2011	RIZZO.JOHN J	12/02/2011	12/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	8.25 17.42 237.10
DCAS21200191	12/28/2011	CRABB.JESSIE L	12/01/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	22.83 188.00
DCAS21200208	12/28/2011	MCCLOSKEY.JENNIFER S	12/18/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	177.46 144.77
DCAS21200213	01/13/2012	JP MORGAN CHASE BANK NA	11/17/2011	12/12/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/17 WASHINGTON DC TO PHILADELPHIA; 11/28, 12/12 PHILADELPHIA TO WASHINGTON DC	296.00
DCAS21200214	01/13/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/19/2011	STAFF TRANSPORTATION AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN	997.40
DCAS21200217	01/19/2012	IMHOF.KURT E	11/01/2011	11/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 11/1 WILLOW GROVE; 11/2, 21 MALVERN; 11/3 NORRISTOWN; 11/4 CHESTER; 11/7 DOYLESTOWN; 11/15 RADNOR; 11/29 DOWNINGTOWN	193.29
DCAS21200218	01/18/2012	IMHOF.KURT E	11/10/2011	11/10/2011	STAFF TRANSPORTATION COLLEGEVILLE TO LEESPORT AND RETURN	44.88
DCAS21200219	01/19/2012	LOVE.JAREN	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	8.36 250.56
DCAS21200220	01/19/2012	DEERY.MICHAEL J	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	8.14 122.40
DCAS21200221	01/18/2012	ROSSELOT.CHRISTOPHER T	11/09/2011	11/16/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 11/9 ALIQUIPPA, BEAVER FALLS; 11/10, 11 BRIDGEVILLE; 11/16 SEVEN FIELDS	95.88
DCAS21200222	01/19/2012	BIERLY.KIMBERLEY Y	12/06/2011	12/20/2011	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/6 EMPORIUM; 12/8 WATSONTOWN; 12/9, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/12 MILLHEIM, LOCK HAVEN; 12/13 REBERSBURG; 12/20 STATE COLLEGE	233.07
DCAS21200223	01/18/2012	HANNON.KYLE L	12/22/2011	12/22/2011	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	65.28
DCAS21200224	01/18/2012	HANNON.KYLE L	12/21/2011	12/21/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	63.24
DCAS21200225	01/18/2012	HANNON.KYLE L	01/05/2012	01/05/2012	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	90.78

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DCAS21200226	01/25/2012	PAWLAK,JACOB	12/01/2011	12/15/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 12/1, 8 SOUTHPOINTE; 12/15 YOUNGWOOD	73.44
DCAS21200227	01/19/2012	BIERLY,KIMBERLEY Y	01/06/2012	01/08/2012	STAFF PER DIEM	200.92
					STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	113.73
DCAS21200229	01/19/2012	JANNETTA,IAN M	12/20/2011	12/22/2011	STAFF PER DIEM	127.46
					STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	305.90
DCAS21200230	01/18/2012	ODEA-BRILL,MAUREEN	01/09/2012	01/09/2012	STAFF PER DIEM	6.96
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	69.97
DCAS21200231	01/18/2012	HANNON,KYLE L	01/10/2012	01/10/2012	STAFF TRANSPORTATION	92.31
DCAS21200232	01/19/2012	HANNON,KYLE L	01/09/2012	01/09/2012	ERIE TO SHARON AND RETURN	116.28
DCAS21200233	01/30/2012	JANNETTA,IAN M	01/15/2012	01/16/2012	ERIE TO SMETHPORT AND RETURN	13.18
					STAFF PER DIEM	156.19
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21200234	01/30/2012	JANNETTA,IAN M	01/18/2012	01/18/2012	STAFF PER DIEM	13.51
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	133.00
DCAS21200235	01/30/2012	JANNETTA,IAN M	01/12/2012	01/12/2012	STAFF PER DIEM	4.97
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	93.88
DCAS21200236	01/30/2012	JANNETTA,IAN M	01/08/2012	01/09/2012	STAFF PER DIEM	112.18
					STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	208.02
DCAS21200237	01/30/2012	OBANDO-DERSTINE,CAROL	12/01/2011	12/28/2011	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 12/1, 14 BETHLEHEM; 12/1, 2, 19	203.89
					INTERDEPARTMENTAL TRANSPORTATION; 12/9 READING; 12/28 HARRISBURG	
DCAS21200238	01/30/2012	OBANDO-DERSTINE,CAROL	12/13/2011	12/13/2011	STAFF PER DIEM	19.93
					STAFF TRANSPORTATION ALLENTOWN TO HELLERTOWN, READING AND RETURN	55.00
DCAS21200239	01/30/2012	HANNON,KYLE L	01/19/2012	01/19/2012	STAFF TRANSPORTATION	65.28
DCAS21200240	01/30/2012	HANNON,KYLE L	01/13/2012	01/13/2012	ERIE TO OIL CITY AND RETURN	42.84
DCAS21200241	02/03/2012	ROSSELOT,CHRISTOPHER T	01/03/2012	01/03/2012	STAFF TRANSPORTATION	10.92
					STAFF PER DIEM	71.40
DCAS21200242	01/30/2012	ROSSELOT,CHRISTOPHER T	01/09/2012	01/09/2012	STAFF TRANSPORTATION PITTSBURGH TO MURRYSVILLE, INDIANA AND RETURN	3.01
					STAFF PER DIEM	56.10
DCAS21200243	01/30/2012	MURRAY,CATHERINE M	01/05/2012	01/08/2012	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY, NEW CASTLE AND RETURN	15.92
					STAFF PER DIEM	124.00
DCAS21200244	01/30/2012	MURPHY,DAMIAN	01/08/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	296.21
					STAFF PER DIEM	345.47
DCAS21200245	01/30/2012	SHWIMER,MICHELLE S	01/04/2012	01/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	135.10
DCAS21200246	02/01/2012	BOWSER,CHLOE C	01/08/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	304.24
DCAS21200247	02/02/2012	DEERY,MICHAEL J	01/20/2012	01/20/2012	STAFF PER DIEM	6.73
					STAFF TRANSPORTATION HARRISBURG TO WHITEHALL AND RETURN	85.17
DCAS21200263	01/31/2012	JP MORGAN CHASE BANK NA	12/17/2011	01/03/2012	SENATOR'S TRANSPORTATION	345.00
DCAS21200264	01/30/2012	HANNON,KYLE L	01/24/2012	01/24/2012	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/17, 1/2 WASHINGTON DC TO PHILADELPHIA; 1/3 PHILADELPHIA TO WASHINGTON DC	
					STAFF TRANSPORTATION	93.84
					ERIE TO BRADFORD AND RETURN	

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DCAS21200265	01/30/2012	LEONARD.MATTHEW J	12/15/2011	12/15/2011	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	57.63
DCAS21200266	01/30/2012	HANNOK.KYLE L	01/23/2012	01/23/2012	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	89.76
DCAS21200270	02/22/2012	JANNETTA.IAN M	02/13/2012	02/13/2012	STAFF PER DIEM	8.26
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	140.00
DCAS21200271	02/21/2012	JANNETTA.IAN M	02/10/2012	02/10/2012	STAFF PER DIEM	15.46
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	178.00
DCAS21200272	02/17/2012	PAWLAK.JACOB	02/13/2012	02/13/2012	STAFF PER DIEM	3.98
					STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG, JOHNSTOWN AND RETURN	83.13
DCAS21200273	02/21/2012	TOTH.AMANDA	01/10/2012	01/12/2012	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG AND RETURN	111.69
DCAS21200274	02/21/2012	TOTH.AMANDA	01/30/2012	02/01/2012	STAFF PER DIEM	13.07
					STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	130.56
DCAS21200275	02/21/2012	MORRIS.MAURYA T	01/04/2012	01/04/2012	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	151.47
DCAS21200276	02/27/2012	MORRIS.MAURYA T	02/09/2012	02/09/2012	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC AND RETURN	293.47
DCAS21200277	02/21/2012	JANNETTA.IAN M	02/03/2012	02/03/2012	STAFF PER DIEM	10.85
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	164.38
DCAS21200278	02/17/2012	JANNETTA.IAN M	02/06/2012	02/06/2012	STAFF PER DIEM	4.66
					WASHINGTON DC TO READING AND RETURN	82.62
DCAS21200279	02/17/2012	BIERLY.KIMBERLEY Y	01/31/2012	01/31/2012	STAFF PER DIEM	12.07
					STAFF TRANSPORTATION BELLEFONTE TO DANVILLE AND RETURN	82.62
DCAS21200280	02/21/2012	BIERLY.KIMBERLEY Y	01/04/2012	01/25/2012	STAFF TRANSPORTATION BELLEFONTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.67
DCAS21200281	02/17/2012	WILLIAMS.EDWARD C	11/29/2011	11/29/2011	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21200282	02/17/2012	WILLIAMS.EDWARD C	12/01/2011	12/01/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	32.84
DCAS21200283	02/21/2012	BULLOCK.CHERYL B	12/01/2011	12/30/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.69
DCAS21200284	02/21/2012	BULLOCK.CHERYL B	01/06/2012	01/27/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.25
DCAS21200285	02/21/2012	WILLIAMS.EDWARD C	12/06/2011	12/06/2011	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	106.62
DCAS21200286	02/21/2012	WILLIAMS.EDWARD C	12/15/2011	12/16/2011	STAFF PER DIEM	10.89
					STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, WILKES BARRE, SCRANTON AND RETURN	150.45
DCAS21200287	02/17/2012	WILLIAMS.EDWARD C	12/20/2011	12/20/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21200288	02/22/2012	WILLIAMS.EDWARD C	12/21/2011	12/22/2011	STAFF PER DIEM	162.73
					STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	334.40
DCAS21200289	02/17/2012	PAWLAK.JACOB	02/03/2012	02/03/2012	STAFF PER DIEM	5.81
					STAFF TRANSPORTATION PITTSBURGH TO SOMERSSET AND RETURN	85.05
DCAS21200290	02/22/2012	PAWLAK.JACOB	01/05/2012	01/26/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 1/5 LATROBE; 1/12 YOUNGWOOD; 1/26 WASHINGTON	112.71
DCAS21200291	02/17/2012	WILLIAMS.EDWARD C	01/06/2012	01/06/2012	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	38.00
DCAS21200292	02/21/2012	WILLIAMS.EDWARD C	01/19/2012	01/22/2012	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	150.45

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DCAS21200293	02/23/2012	WILLIAMS.EDWARD C	10/26/2011	10/26/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21200294	02/17/2012	WILLIAMS.EDWARD C	10/21/2011	10/21/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	19.00
DCAS21200295	02/21/2012	WILLIAMS.EDWARD C	11/01/2011	11/02/2011	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	186.75
DCAS21200296	02/21/2012	WILLIAMS.EDWARD C	11/15/2011	11/16/2011	STAFF PER DIEM	17.43
					STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	150.45
DCAS21200297	02/17/2012	WILLIAMS.EDWARD C	11/17/2011	11/17/2011	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	55.92
DCAS21200298	02/21/2012	SPIEGELMAN.RICHARD D	01/17/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	195.74
DCAS21200299	03/02/2012	BROWN.JAMES W	01/19/2012	01/23/2012	STAFF PER DIEM	135.66
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	591.10
DCAS21200301	02/22/2012	WELLS.ADMAM T	01/25/2012	01/26/2012	STAFF PER DIEM	131.88
					STAFF TRANSPORTATION WASHINGTON TO HARRISBURG AND RETURN	166.00
DCAS21200302	02/21/2012	RIZZO.JOHN J	01/19/2012	01/20/2012	STAFF PER DIEM	206.47
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	386.82
DCAS21200303	02/22/2012	BIERLY.KIMBERLEY Y	01/12/2012	01/14/2012	STAFF PER DIEM	194.64
					STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	109.65
DCAS21200304	02/21/2012	IMHOF.KURT E	12/02/2011	12/19/2011	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 12/2 SOUDERTON; 12/6 BENSALEM; 12/9 EXTON; 12/12 RIDLEY PARK; 12/13 COLLEGEVILLE; 12/19 MARCUS HOOK; 12/15 INTERDEPARTMENTAL TRANSPORTATION	152.49
DCAS21200305	02/21/2012	MCCLOSKEY.JENNIFER S	02/10/2012	02/10/2012	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	178.00
DCAS21200306	02/21/2012	OBANDO-DERSTINE.CAROL	01/03/2012	01/27/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.14
DCAS21200307	02/17/2012	OBANDO-DERSTINE.CAROL	01/17/2012	01/17/2012	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.51
DCAS21200308	02/17/2012	OBANDO-DERSTINE.CAROL	01/25/2012	01/25/2012	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.04
DCAS21200309	02/21/2012	ROSSELOT.CHRISTOPHER T	01/10/2012	01/25/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 1/10 BUTLER; KITTANNING; 1/19 CLARION; 1/20 FINDLAY TOWNSHIP; 1/25 OAKDALE	192.78
DCAS21200313	03/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/13/2012	SENATOR'S TRANSPORTATION	486.00
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/23, 2/13 PHILADELPHIA TO WASHINGTON DC, 1/26, 2/9 WASHINGTON DC TO PHILADELPHIA	
DCAS21200314	03/09/2012	RIZZO.JOHN J	02/17/2012	02/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, FORTY FORT AND RETURN	256.02
DCAS21200315	03/08/2012	DEERY.MICHAEL J	02/28/2012	02/28/2012	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	59.30
DCAS21200316	03/09/2012	BROWN.JAMES W	02/17/2012	02/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	189.00
DCAS21200317	03/09/2012	BROWN.JAMES W	02/24/2012	02/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	207.00
DCAS21200318	03/08/2012	NEWMAN.SARAH A	02/16/2012	02/16/2012	STAFF PER DIEM	8.41
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	50.00
DCAS21200319	03/09/2012	BIERLY.KIMBERLEY Y	02/01/2012	02/24/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/1, 17 LOCK HAVEN; 2/3, 21 STATE COLLEGE; 2/9 MIDDLEBURG; 2/13 DUNCANVILLE; 2/22 MILLHEIM, LEWISBURG; 2/24 INTERDEPARTMENTAL TRANSPORTATION	252.96

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DCAS21200320	03/12/2012	RIZZO,JOHN J	01/19/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	530.80
DCAS21200321	03/09/2012	IMHOF,KURT E	01/17/2012	01/31/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 1/18 BENSEALEM; 1/19 BERWYN; 1/20, 23 GLENSIDE; 1/30 LANGHORNE; 1/31 WEST CHESTER; 1/17 INTERDEPARTMENTAL TRANSPORTATION	149.33
DCAS21200322	03/08/2012	IMHOF,KURT E	01/13/2012	01/13/2012	STAFF TRANSPORTATION COLLEGEVILLE TO HARRISBURG AND RETURN	97.92
DCAS21200323	03/08/2012	IMHOF,KURT E	01/10/2012	01/10/2012	STAFF TRANSPORTATION COLLEGEVILLE TO NEWTOWN, EXTON, MALVERN, RIDLEY PARK AND RETURN	80.58
DCAS21200324	03/14/2012	MURRAY,CATHERINE M	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	69.15
DCAS21200325	03/08/2012	LEONARD,MATTHEW J	02/29/2012	02/29/2012	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	57.63
DCAS21200326	03/08/2012	LEONARD,MATTHEW J	02/22/2012	02/22/2012	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	57.63
DCAS21200327	03/12/2012	JANNETTA,IAN M	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	409.50
DCAS21200328	03/08/2012	MURRAY,CATHERINE M	02/14/2012	02/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCAS21200329	03/08/2012	LOVE,J,AREN	03/03/2012	03/03/2012	STAFF TRANSPORTATION PITTSBURGH TO LIGONIER AND RETURN	52.38
DCAS21200330	03/12/2012	PAWLAK,JACOB	02/08/2012	02/28/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/8 SMITHTON; 2/9 YOUNGWOOD; 2/15 ALLISON PARK; 2/17 ASPINWALL; 2/22 BALDWIN, MONONGAHELA; 2/23 SOUTHPONTEL; 2/23 VANDERGRIFT; 2/28 PENN HILLS	206.14
DCAS21200331	03/12/2012	RIZZO,JOHN J	12/19/2011	12/19/2011	STAFF PER DIEM	36.24
DCAS21200352	03/27/2012	OBANDO-DERSTINE,CAROL	02/01/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	111.25
DCAS21200353	03/27/2012	OBANDO-DERSTINE,CAROL	03/06/2012	03/07/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 2/1, 10, 15, 29 BETHLEHEM; 2/2 READING; 2/6 READING, CENTER VALLEY; 2/7 JIM THORPE; 2/8 PALMERTON; 2/9 KUTZTOWN, READING, INTERDEPARTMENTAL TRANSPORTATION; 2/14, 16, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/17 DANIELSVILLE; JIM THORPE; 2/21 EASTON, BETHLEHEM; 2/22 POMFRET, EASTON; 2/23 BETHLEHEM, INTERDEPARTMENTAL TRANSPORTATION	232.73
DCAS21200354	03/27/2012	JANNETTA,IAN M	03/05/2012	03/05/2012	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	92.22
DCAS21200355	03/30/2012	RIZZO,JOHN J	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	110.19
DCAS21200356	03/26/2012	PAWLAK,JACOB	03/06/2012	03/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	71.91
DCAS21200357	03/27/2012	JANNETTA,IAN M	03/08/2012	03/11/2012	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, GREENSBURG AND RETURN	272.02
DCAS21200358	03/27/2012	ROSSELOT,CHRISTOPHER T	02/01/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	115.26
DCAS21200359	03/27/2012	BROWN,JAMES W	03/02/2012	03/02/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 2/1 EAST LIBERTY, PENN HILLS; 2/8 CRANBERRY; 2/15 FINDLAY TOWNSHIP; 2/22 EAST LIBERTY, OAKLAND; 2/24 NEW CASTLE, ELLWOOD CITY	142.00
DCAS21200360	03/27/2012	MURPHY,DAMIAN	03/04/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	142.60
DCAS21200361	03/28/2012	RIZZO,JOHN J	03/16/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	131.96
DCAS21200362	03/27/2012	MURRAY,CATHERINE M	03/08/2012	03/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	145.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,486.26
CV120001171	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120001327	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	39.90
CV120002115	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120002203	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	28.00
CV120003290	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	12.30
CV120003380	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	66.50
CV120004596	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005232	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	47.50
DCAS21200155	12/02/2011	OBANDO-DERSTINE CAROL	10/14/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCAS21200214	01/13/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/19/2011	FEES AND OTHER CHARGES	24.00
DCAS21200237	01/30/2012	OBANDO-DERSTINE,CAROL	12/01/2011	12/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						283.70

CD120000869	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	CERTIFIED PURCHASED EQUIPMENT	-8.75
DCAS21200216	01/17/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.95
DCAS21200312	03/09/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	676.91
DCAS21200343	03/12/2012	COMPUTERWORKS INC	02/03/2012	02/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
ACQUISITION OF ASSETS						5,813.11

OTHER PERSONNEL COMPENSATION						5,604.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,615,351.95
PERSONNEL BENEFITS						5,984.25
NET PAYROLL EXPENSES						1,626,940.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,544,033.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,862,875.71
Travel and Transportation of Persons		0.00	-178,366.70
Rent, Communications and Utilities		0.00	-93,671.51
Printing and Reproduction		0.00	-1,831.25
Other Contractual Services		0.00	-22,798.65
Supplies and Materials		0.00	-36,756.18
Acquisition of Assets		0.00	-3,534.47
ORGANIZATION TOTALS	\$3,595,106.00	\$0.00	-\$3,199,834.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$395,271.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,863.05		
Net Payroll Expenses		-264.90	-2,441,221.63
Travel and Transportation of Persons		-21,166.20	-158,864.94
Rent, Communications and Utilities		-10,022.77	-82,367.20
Other Contractual Services		-156.90	-2,761.14
Supplies and Materials		-3,486.35	-31,291.29
Acquisition of Assets		-8,900.18	-9,708.89
ORGANIZATION TOTALS	\$3,424,660.95	-\$43,997.30	-\$2,726,215.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$698,445.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101385	10/03/2011	CHAMBLISS.SAXBY	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION	543.12
DCHM21101386	10/03/2011	CHAMBLISS.SAXBY	09/01/2011	09/05/2011	MOULTRIE TO ALBANY, ATLANTA TO WASHINGTON DC SENATOR'S PER DIEM	618.70 265.18
DCHM21101387	10/03/2011	CHAMBLISS.SAXBY	08/29/2011	08/31/2011	SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN SENATOR'S PER DIEM	563.31 296.82
DCHM21101388	10/03/2011	CHAMBLISS.SAXBY	08/19/2011	08/20/2011	SENATOR'S TRANSPORTATION MOULTRIE TO CARROLLTON, MACON, WARNER ROBINS, ATLANTA, YOUNG HARRIS, ATLANTA, MARIETTA, COLUMBUS, ALBANY AND RETURN	151.80 10.20
DCHM21101389	10/03/2011	CHAMBLISS.SAXBY	08/16/2011	08/18/2011	SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, ELLIJAY, JASPER AND RETURN SENATOR'S PER DIEM	25.49 275.91
DCHM21101390	10/03/2011	CHAMBLISS.SAXBY	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION MOULTRIE TO HOMERVILLE, WAYCROSS, ST SIMONS ISLAND, BRUNSWICK, JESUP, SAVANNAH, RINCON, HINESVILLE AND RETURN	13.32 251.51
DCHM21101399	10/03/2011	HARMAN JR, CHARLES E	08/30/2011	09/01/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON TO MOULTRIE STAFF PER DIEM	319.61 259.22
DCHM21101400	10/03/2011	MILLIGAN.THERESA S	09/09/2011	09/10/2011	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	134.73 117.30
DCHM21101402	10/03/2011	BASKA.SARAH E	09/09/2011	09/10/2011	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN STAFF PER DIEM	6.52 117.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21101405	10/03/2011	LOWE AVIATION	08/20/2011	08/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS JASPER TO MOULTRIE	2,035.61
DCHM21101406	10/03/2011	LOWE AVIATION	08/28/2011	08/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO CARROLTON TO MACON	2,775.22
DCHM21101412	10/06/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	STAFF TRANSPORTATION	161.70
DCHM21101413	10/07/2011	CHAMBLISS.SAXBY	09/16/2011	09/19/2011	AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA SENATOR'S PER DIEM	11.00
DCHM21101414	10/07/2011	CHAMBLISS.SAXBY	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, WARNER ROBINS, ATLANTA AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, WARNER ROBINS, MOULTRIE, ATLANTA AND RETURN	367.74
DCHM21101415	10/06/2011	HARDEN.WHITNEY K	09/23/2011	09/23/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	770.35
DCHM21101417	10/07/2011	MILLIGAN.THERESA S	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	23.46
DCHM21101422	10/06/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/12 - 15 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 9/26 - 10/2 B MOSELY WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN; 9/25 - 27 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	63.24
DCHM21101425	10/11/2011	HARMAN JR., CHARLES E	09/25/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	339.40
DCHM21101426	10/07/2011	KNOWLES.CAMILA MCLEAN	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	175.87
DCHM21101427	10/07/2011	KNOWLES.CAMILA MCLEAN	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	7.00
DCHM21101428	10/19/2011	KNOWLES.CAMILA MCLEAN	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	223.38
DCHM21200002	10/17/2011	SIMPSON.MARISA	09/01/2011	09/01/2011	STAFF TRANSPORTATION ATLANTA TO MILLEDGEVILLE AND RETURN	14.33
DCHM21200003	10/14/2011	SIMPSON.MARISA	09/03/2011	09/03/2011	STAFF TRANSPORTATION ATLANTA TO WHITESBURG AND RETURN	98.94
DCHM21200004	10/14/2011	SIMPSON.MARISA	09/13/2011	09/13/2011	STAFF TRANSPORTATION ATLANTA TO STATEM AND RETURN	151.94
DCHM21200005	10/14/2011	SIMPSON.MARISA	09/15/2011	09/15/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	1,138.00
DCHM21200006	10/18/2011	SIMPSON.MARISA	09/20/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, SAVANNAH, ALBANY, DOERUN AND RETURN	120.50
DCHM21200007	10/14/2011	SIMPSON.MARISA	09/09/2011	09/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21200008	10/14/2011	SIMPSON.MARISA	09/14/2011	09/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21200009	10/14/2011	SIMPSON.MARISA	09/16/2011	09/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21200010	10/14/2011	SIMPSON.MARISA	09/26/2011	09/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCHM21200011	10/14/2011	SIMPSON.MARISA	09/27/2011	09/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21200012	10/17/2011	SIMPSON.MARISA	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	19.94
DCHM21200013	10/14/2011	STEMBRIDGE JR.WILLARD	09/07/2011	09/07/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	57.50
DCHM21200014	10/14/2011	STEMBRIDGE JR.WILLARD	09/13/2011	09/13/2011	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	66.30
						51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200015	10/17/2011	STEMBRIDGE JR.WILLARD	09/16/2011	09/16/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200016	10/17/2011	STEMBRIDGE JR.WILLARD	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	97.75 122.40
DCHM21200017	10/14/2011	STEMBRIDGE JR.WILLARD	09/17/2011	09/17/2011	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.20
DCHM21200018	10/14/2011	STEMBRIDGE JR.WILLARD	09/29/2011	09/29/2011	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.20
DCHM21200019	10/17/2011	STEMBRIDGE JR.WILLARD	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO WARM SPRINGS, COLUMBUS AND RETURN	13.45 127.50
DCHM21200020	10/14/2011	STEMBRIDGE JR.WILLARD	09/27/2011	09/27/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21200021	10/14/2011	STEMBRIDGE JR.WILLARD	09/28/2011	09/28/2011	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	76.50
DCHM21200022	10/14/2011	STEMBRIDGE JR.WILLARD	09/06/2011	09/06/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200023	10/13/2011	STEMBRIDGE JR.WILLARD	09/07/2011	09/07/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200024	10/14/2011	STEMBRIDGE JR.WILLARD	09/08/2011	09/08/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200025	10/13/2011	STEMBRIDGE JR.WILLARD	09/09/2011	09/09/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200026	10/13/2011	STEMBRIDGE JR.WILLARD	09/10/2011	09/10/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200027	10/13/2011	STEMBRIDGE JR.WILLARD	09/15/2011	09/15/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200028	10/13/2011	STEMBRIDGE JR.WILLARD	09/17/2011	09/17/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200029	10/13/2011	STEMBRIDGE JR.WILLARD	09/22/2011	09/22/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200030	10/13/2011	STEMBRIDGE JR.WILLARD	09/23/2011	09/23/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200031	10/13/2011	STEMBRIDGE JR.WILLARD	09/29/2011	09/29/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200032	10/13/2011	STEMBRIDGE JR.WILLARD	09/30/2011	09/30/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200033	10/13/2011	STEMBRIDGE JR.WILLARD	09/30/2011	09/30/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200040	10/14/2011	DOWNS.KATHRYN M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, SUNBURY AND RETURN	23.00 93.33
DCHM21200041	10/13/2011	DOWNS.KATHRYN M	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	7.46 87.21
DCHM21200042	10/14/2011	DOWNS.KATHRYN M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	15.00 112.20
DCHM21200043	10/13/2011	DOWNS.KATHRYN M	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	10.16 80.07
DCHM21200044	10/13/2011	DOWNS.KATHRYN M	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	9.89 81.60
DCHM21200045	10/13/2011	DOWNS.KATHRYN M	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	10.06 79.56
DCHM21200046	10/13/2011	DOWNS.KATHRYN M	09/16/2011	09/16/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	79.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200047	10/14/2011	DOWNS.KATHRYN M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO, SOPERTON, VIDALIA AND RETURN	22.25 115.26
DCHM21200048	10/13/2011	DOWNS.KATHRYN M	09/27/2011	09/27/2011	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN	63.75
DCHM21200049	10/14/2011	DOWNS.KATHRYN M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND, BRUNSWICK, ST SIMONS ISLAND AND RETURN	26.77 108.53
DCHM21200050	10/13/2011	DOWNS.KATHRYN M	09/14/2011	09/14/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCHM21200051	10/13/2011	DOWNS.KATHRYN M	09/22/2011	09/22/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCHM21200054	10/21/2011	KENDALL.JAMES D	09/09/2011	09/09/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	56.10
DCHM21200055	10/21/2011	KENDALL.JAMES D	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, OAKWOOD AND RETURN	6.55 56.10
DCHM21200056	10/21/2011	KENDALL.JAMES D	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	5.35 56.10
DCHM21200057	10/21/2011	KENDALL.JAMES D	09/19/2011	09/19/2011	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH AND RETURN	45.90
DCHM21200058	10/21/2011	KENDALL.JAMES D	09/22/2011	09/22/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.62
DCHM21200059	10/24/2011	KENDALL.JAMES D	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, MACON AND RETURN	10.58 222.36
DCHM21200060	10/21/2011	KENDALL.JAMES D	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	10.53 80.58
DCHM21200061	10/21/2011	KENDALL.JAMES D	09/29/2011	09/29/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN SPRINGS AND RETURN	95.88
DCHM21200062	10/21/2011	KENDALL.JAMES D	09/30/2011	09/30/2011	STAFF TRANSPORTATION ATLANTA TO BALL GROUND, MARIETTA AND RETURN	38.25
DCHM21200063	10/21/2011	KENDALL.JAMES D	09/21/2011	09/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCHM21200064	10/21/2011	KENDALL.JAMES D	09/23/2011	09/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200065	10/21/2011	KENDALL.JAMES D	09/28/2011	09/28/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCHM21200067	10/24/2011	MOSELY.BEN B	09/26/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, DONALSONVILLE, BAINBRIDGE, DONALSONVILLE, ATLANTA, ALBANY, DONALSONVILLE, BAINBRIDGE, DONALSONVILLE, BLAKELY, BAINBRIDGE, PELHAM, DOERJUN, MOULTRIE, MORVEN, LAKE PARK, VALDOSTA, PERRY, MACON, ATHENS TO WATKINSVILLE - CONTINUED ON SUBSEQUENT VOUCHER	348.47
DCHM21200069	10/31/2011	CHAMBLISS.SAXBY	09/23/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, CAMILLA, BRUNSWICK, ATLANTA, MOULTRIE - CONTINUED ON SUBSEQUENT VOUCHER	585.00
DCHM21200181	11/21/2011	CANNON.DEBORAH G	08/17/2011	08/17/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21200182	11/21/2011	CANNON.DEBORAH G	09/07/2011	09/07/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21200183	11/21/2011	CANNON.DEBORAH G	08/22/2011	08/22/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200184	11/21/2011	CANNON.DEBORAH G	09/06/2011	09/06/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY, WRAY AND RETURN	91.80
DCHM21200185	11/21/2011	CANNON.DEBORAH G	09/23/2011	09/23/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200186	11/21/2011	CANNON.DEBORAH G	09/27/2011	09/27/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200187	11/21/2011	CANNON.DEBORAH G	08/23/2011	08/23/2011	STAFF TRANSPORTATION MOULTRIE TO PEARSON AND RETURN	81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200188	11/21/2011	CANNON,DEBORAH G	08/25/2011	08/25/2011	STAFF TRANSPORTATION MOULTRIE TO PELHAM, CAIRO, THOMASVILLE AND RETURN	61.20
DCHM21200189	11/21/2011	CANNON,DEBORAH G	08/29/2011	08/29/2011	STAFF TRANSPORTATION MOULTRIE TO CORDELE AND RETURN	71.40
DCHM21200190	11/21/2011	CANNON,DEBORAH G	08/30/2011	08/31/2011	STAFF TRANSPORTATION MOULTRIE TO ATLANTA, FT VALLEY AND RETURN	229.50
DCHM21200191	11/21/2011	CANNON,DEBORAH G	09/09/2011	09/09/2011	STAFF TRANSPORTATION MOULTRIE TO AMERICUS AND RETURN	86.70
DCHM21200192	11/21/2011	CANNON,DEBORAH G	09/13/2011	09/13/2011	STAFF TRANSPORTATION MOULTRIE TO ADEL, LAKELAND AND RETURN	56.10
DCHM21200193	11/21/2011	CANNON,DEBORAH G	09/14/2011	09/14/2011	STAFF TRANSPORTATION MOULTRIE TO BAINBRIDGE AND RETURN	63.75
DCHM21200194	11/21/2011	CANNON,DEBORAH G	09/28/2011	09/28/2011	STAFF TRANSPORTATION MOULTRIE TO BAINBRIDGE AND RETURN	63.75
DCHM21200195	11/21/2011	CANNON,DEBORAH G	09/15/2011	09/15/2011	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, TIFTON AND RETURN	40.80
DCHM21200196	11/21/2011	CANNON,DEBORAH G	09/21/2011	09/21/2011	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD, OCILLA AND RETURN	61.20
DCHM21200242	12/08/2011	HUSSEY,JAMES K	09/07/2011	09/07/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200243	12/08/2011	HUSSEY,JAMES K	09/08/2011	09/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200244	12/08/2011	HUSSEY,JAMES K	09/08/2011	09/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200245	12/08/2011	HUSSEY,JAMES K	09/09/2011	09/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200246	12/08/2011	HUSSEY,JAMES K	09/10/2011	09/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200247	12/08/2011	HUSSEY,JAMES K	09/11/2011	09/11/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200248	12/08/2011	HUSSEY,JAMES K	09/12/2011	09/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCHM21200249	12/08/2011	HUSSEY,JAMES K	09/13/2011	09/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200251	12/08/2011	HUSSEY,JAMES K	09/14/2011	09/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200252	12/08/2011	HUSSEY,JAMES K	09/15/2011	09/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21200253	12/08/2011	HUSSEY,JAMES K	09/15/2011	09/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200254	12/08/2011	HUSSEY,JAMES K	09/16/2011	09/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200255	12/08/2011	HUSSEY,JAMES K	09/16/2011	09/16/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200256	12/08/2011	HUSSEY,JAMES K	09/17/2011	09/17/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200257	12/08/2011	HUSSEY,JAMES K	09/19/2011	09/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200258	12/08/2011	HUSSEY,JAMES K	09/20/2011	09/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200259	12/08/2011	HUSSEY,JAMES K	09/20/2011	09/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21200260	12/08/2011	HUSSEY,JAMES K	09/21/2011	09/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCHM21200261	12/08/2011	HUSSEY,JAMES K	09/21/2011	09/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200262	12/08/2011	HUSSEY,JAMES K	09/22/2011	09/22/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21200263	12/08/2011	HUSSEY,JAMES K	09/23/2011	09/23/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200264	12/08/2011	HUSSEY,JAMES K	09/25/2011	09/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200265	12/08/2011	HUSSEY,JAMES K	09/22/2011	09/22/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCHM21200266	12/08/2011	HUSSEY,JAMES K	09/11/2011	09/11/2011	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, SANDERSVILLE, HARLEM AND RETURN	80.58
DCHM21200267	12/09/2011	HUSSEY,JAMES K	09/14/2011	09/14/2011	STAFF TRANSPORTATION AUGUSTA TO HARTWELL, WARRENTON, SPARTA AND RETURN	140.25
DCHM21200490	01/13/2012	EAGLES OF AMERICA INC	08/19/2011	08/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO ATLANTA	170.00
TRAVEL AND TRANSPORTATION OF PERSONS						21,166.20
CV12000355	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	49.90
DCHM21200066	10/21/2011	SHRED X CORPORATION	09/01/2011	09/01/2011	RECORDING STUDIO CERTIFICATION	37.00
DCHM21200223	12/08/2011	SHRED X CORPORATION	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						156.90
DCHM21101098	10/11/2011	ICONSTITUENT LLC	09/15/2011	09/15/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DCHM21200232	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.39
DCHM21200350	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2011	08/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.42
DCHM21200351	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	496.06
DCHM21200492	01/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,667.47
DCHM21200493	01/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	639.94
ACQUISITION OF ASSETS						8,900.18
PERSONNEL BENEFITS						264.90
NET PAYROLL EXPENSES						264.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,252,586.87	-1,252,586.87
Travel and Transportation of Persons		-89,427.68	-89,427.68
Rent, Communications and Utilities		-33,011.06	-33,011.06
Other Contractual Services		-2,372.10	-2,372.10
Supplies and Materials		-13,889.86	-13,889.86
Acquisition of Assets		-1,744.88	-1,744.88
ORGANIZATION TOTALS	\$3,392,989.00	-\$1,393,032.45	-\$1,393,032.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,999,956.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	5,121.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	64,926.48
		DOWNS, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,499.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICE REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE	22,532.40
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	19,612.52
		BASKA, SARAH E			STAFF ASSISTANT	19,999.92
		VICKERS, KATE OVIDA			OFFICE MANAGER	52,999.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		GERAKITIS, RICHARD W			LEGISLATIVE ASSISTANT	31,249.92
		HILL, AUDRA J			SCHEDULER	42,999.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	84,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		KNOWLES, CAMILLA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	65,416.59
		MUMFORD, BROOK MILLER			IT DIRECTOR	6,000.00
		BAIG, WENDY F			GENERAL COUNSEL	2,560.44
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		TAYLOR, CLYDE A			MILITARY LEGISLATIVE ASSISTANT	63,048.48
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,693.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			STAFF ASSISTANT	36,249.96
		STROZIER, JAMES A			COMMUNICATIONS MANAGER	15,675.48
		OLSEN, MARK E			LEGISLATIVE CORRESPONDENT	21,249.96
		MCLOCKLIN, RACHEL E			LEGISLATIVE CORRESPONDENT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLAFFEY, LAUREN E			PRESS SECRETARY	28,999.92
		REEVE, RACHEL M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO DEC. 18	8,666.63
		BELL, SARAH			LEGISLATIVE ASSISTANT	31,249.92
		DALY, RYAN E			STAFF ASSISTANT TO DEC. 30	9,380.64
		BUTLER, GEORGE W			LEGISLATIVE CORRESPONDENT	17,499.96
		BARBER, STEWART			STAFF ASSISTANT	18,750.00
		MOSELY, BEN B			LEGISLATIVE ASSISTANT	30,000.00
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICE REPRESENTATIVE	14,499.96
		HARDEN, WHITNEY K			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		PLYBON, KRISTEN T			STAFF ASSISTANT	18,750.00
		COKER, SETH M			REGIONAL REPRESENTATIVE	16,249.98
		BARTOLOMEO, JORDAN L			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	18,845.77
		EDGE, MARGARET S			STAFF ASSISTANT	15,124.92
		MOORE, MARK R II			FOREIGN AFFAIRS FELLOW TO DEC. 23	4,149.99
		JOHNSON, COSBY H			STAFF ASSISTANT FROM NOV. 16	10,655.48
		RAMIREZ, ALYSSA K			OUTREACH COORDINATOR FROM DEC. 5	15,000.00
		PIASON, NICOLE			STAFF ASSISTANT FROM JAN. 5	7,166.66
		GARRETT, PATRICIA			STAFF ASSISTANT FROM JAN. 10	6,833.33
DCHM21200068	10/24/2011	MOSELY, BEN B	10/01/2011	10/03/2011	STAFF TRANSPORTATION WATKINSVILLE TO ATHENS, WATKINSVILLE, DONALSONVILLE, ALBANY, ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	191.40
DCHM21200070	10/26/2011	CHAMBLISS, SAXBY	10/01/2011	10/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.21 644.40
DCHM21200071	10/21/2011	KENDALL, JAMES D	10/03/2011	10/03/2011	VALDOSTA TO ATLANTA TO WASHINGTON STAFF TRANSPORTATION	22.44
DCHM21200072	10/21/2011	KENDALL, JAMES D	10/05/2011	10/05/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.41
DCHM21200073	10/21/2011	KENDALL, JAMES D	10/06/2011	10/06/2011	ATLANTA TO ROCKMART AND RETURN STAFF TRANSPORTATION	16.63
DCHM21200074	10/21/2011	KENDALL, JAMES D	10/06/2011	10/06/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.62
DCHM21200075	10/27/2011	CHAMBLISS, SAXBY	10/07/2011	10/11/2011	ATLANTA TO DALLAS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.81 622.40
DCHM21200082	11/01/2011	MCLOCKLIN, RACHEL E	10/14/2011	10/19/2011	WASHINGTON DC TO ATLANTA, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.00 29.48 359.35
DCHM21200085	11/01/2011	HARDEN, WHITNEY K	10/20/2011	10/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, BLAKELY, MOULTRIE, BLAKELY, ALBANY, ATLANTA AND RETURN	97.82
DCHM21200093	11/10/2011	JP MORGAN CHASE BANK NA	10/09/2011	11/03/2011	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	1,726.60
DCHM21200096	11/08/2011	HARMAN, JR., CHARLES E	10/31/2011	10/31/2011	AIRFARE FOR THE FOLLOWING: 10/9-13 J HUSSEY AUGUSTA TO WASHINGTON DC AND RETURN; 10/14-19 K VICKERS WASHINGTON DC TO ALBANY AND RETURN; 11/2-3 A MILLER ATLANTA TO WASHINGTON DC AND RETURN	25.63
DCHM21200097	11/14/2011	LANCE CHESTER, BRONWYN	10/30/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	396.42 504.60
DCHM21200098	11/10/2011	KNOWLES, CAMILA MCLEAN	10/12/2011	10/12/2011	WASHINGTON DC TO CHARLOTTE NC, NEW YORK NY AND RETURN STAFF PER DIEM	5.02 106.08
DCHM21200099	11/10/2011	KNOWLES, CAMILA MCLEAN	10/17/2011	10/18/2011	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS, BLAIRSVILLE AND RETURN STAFF PER DIEM	6.00 223.38
DCHM21200100	11/10/2011	KNOWLES, CAMILA MCLEAN	10/27/2011	10/27/2011	STAFF TRANSPORTATION ATLANTA TO MACON, MOULTRIE AND RETURN STAFF PER DIEM	10.57 98.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200101	11/08/2011	KNOWLES.CAMILA MCLEAN	10/20/2011	10/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DCHM21200102	11/08/2011	STEMBRIDGE JR.WILLARD	10/01/2011	10/01/2011	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	91.80
DCHM21200103	11/08/2011	STEMBRIDGE JR.WILLARD	10/05/2011	10/05/2011	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	45.90
DCHM21200104	11/08/2011	STEMBRIDGE JR.WILLARD	10/06/2011	10/06/2011	STAFF TRANSPORTATION MACON TO REYNOLDS AND RETURN	40.80
DCHM21200105	11/08/2011	STEMBRIDGE JR.WILLARD	10/06/2011	10/06/2011	STAFF TRANSPORTATION MACON TO ELLAVILLE AND RETURN	76.50
DCHM21200106	11/08/2011	STEMBRIDGE JR.WILLARD	10/12/2011	10/12/2011	STAFF TRANSPORTATION MACON TO VIENNA, EASTMAN AND RETURN	91.80
DCHM21200107	11/08/2011	STEMBRIDGE JR.WILLARD	10/15/2011	10/15/2011	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	40.80
DCHM21200108	11/10/2011	STEMBRIDGE JR.WILLARD	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE, LAGRANGE AND RETURN	20.88 102.00
DCHM21200109	11/08/2011	STEMBRIDGE JR.WILLARD	10/19/2011	10/19/2011	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	61.20
DCHM21200110	11/21/2011	STEMBRIDGE JR.WILLARD	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PRESTON, LUMPKIN, COLUMBUS AND RETURN	107.59 142.80
DCHM21200111	11/08/2011	STEMBRIDGE JR.WILLARD	10/25/2011	10/25/2011	STAFF TRANSPORTATION MACON TO FT VALLEY, THOMASTON, THE ROCK AND RETURN	66.30
DCHM21200112	11/08/2011	STEMBRIDGE JR.WILLARD	10/25/2011	10/25/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21200113	11/08/2011	STEMBRIDGE JR.WILLARD	10/26/2011	10/26/2011	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	51.00
DCHM21200114	11/08/2011	STEMBRIDGE JR.WILLARD	10/27/2011	10/27/2011	STAFF TRANSPORTATION MACON TO WARNER ROBINS, DUDLEY, WARNER ROBINS AND RETURN	81.60
DCHM21200115	11/10/2011	STEMBRIDGE JR.WILLARD	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PINE MOUNTAIN AND RETURN	25.00 91.80
DCHM21200116	11/08/2011	STEMBRIDGE JR.WILLARD	10/04/2011	10/04/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200117	11/08/2011	STEMBRIDGE JR.WILLARD	10/05/2011	10/05/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200118	11/08/2011	STEMBRIDGE JR.WILLARD	10/07/2011	10/07/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21200119	11/08/2011	STEMBRIDGE JR.WILLARD	10/07/2011	10/07/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200120	11/08/2011	STEMBRIDGE JR.WILLARD	10/13/2011	10/13/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200121	11/08/2011	STEMBRIDGE JR.WILLARD	10/28/2011	10/28/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200126	11/17/2011	COKER.SETH M	11/02/2011	11/02/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	65.28
DCHM21200127	11/17/2011	COKER.SETH M	10/11/2011	10/11/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCHM21200128	11/21/2011	COKER.SETH M	10/21/2011	10/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCHM21200129	11/21/2011	COKER.SETH M	10/21/2011	10/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCHM21200130	11/17/2011	COKER.SETH M	11/01/2011	11/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCHM21200131	11/21/2011	COKER.SETH M	11/02/2011	11/02/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCHM21200132	11/17/2011	DOWNES.KATHRYN M	10/05/2011	10/05/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	89.25
DCHM21200133	11/17/2011	DOWNES.KATHRYN M	10/07/2011	10/07/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	81.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200134	11/17/2011	DOWNS.KATHRYN M	10/28/2011	10/28/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	73.95
DCHM21200135	11/17/2011	DOWNS.KATHRYN M	11/01/2011	11/01/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	80.07
DCHM21200136	11/21/2011	DOWNS.KATHRYN M	11/03/2011	11/03/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, JESUP AND RETURN	107.10
DCHM21200137	11/17/2011	DOWNS.KATHRYN M	10/14/2011	10/14/2011	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, CLAXTON AND RETURN	66.81
DCHM21200138	11/21/2011	DOWNS.KATHRYN M	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, ST MARYS, JEKYL ISLAND AND RETURN	15.00 130.97
DCHM21200139	11/17/2011	DOWNS.KATHRYN M	10/21/2011	10/21/2011	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	68.34
DCHM21200140	11/21/2011	DOWNS.KATHRYN M	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SURRENCY, JESUP, ST SIMONS ISLAND AND RETURN	8.55 172.89
DCHM21200141	11/16/2011	DOWNS.KATHRYN M	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO METTER, VIDALIA AND RETURN	3.75 91.80
DCHM21200142	11/16/2011	DOWNS.KATHRYN M	10/06/2011	10/06/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCHM21200143	11/16/2011	DOWNS.KATHRYN M	10/27/2011	10/27/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200144	11/16/2011	KENDALL.JAMES D	10/12/2011	10/12/2011	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.67
DCHM21200145	11/16/2011	KENDALL.JAMES D	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, DALLAS AND RETURN	9.36 68.34
DCHM21200146	11/16/2011	KENDALL.JAMES D	10/12/2011	10/12/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	32.64
DCHM21200147	11/16/2011	KENDALL.JAMES D	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, CALHOUN, CARTERSVILLE, DALTON AND RETURN	8.55 80.58
DCHM21200148	11/16/2011	KENDALL.JAMES D	10/13/2011	10/13/2011	STAFF TRANSPORTATION ATLANTA TO HELEN AND RETURN	83.13
DCHM21200149	11/16/2011	KENDALL.JAMES D	10/14/2011	10/14/2011	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	86.19
DCHM21200150	11/21/2011	KENDALL.JAMES D	10/17/2011	10/17/2011	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	110.16
DCHM21200151	11/16/2011	KENDALL.JAMES D	10/18/2011	10/18/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21200152	11/16/2011	KENDALL.JAMES D	10/18/2011	10/18/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	25.50
DCHM21200153	11/16/2011	KENDALL.JAMES D	10/31/2011	10/31/2011	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	25.50
DCHM21200154	11/16/2011	KENDALL.JAMES D	10/19/2011	10/19/2011	STAFF TRANSPORTATION ATLANTA TO WACO, CARROLLTON AND RETURN	59.67
DCHM21200155	11/16/2011	KENDALL.JAMES D	10/21/2011	10/21/2011	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	82.62
DCHM21200156	11/16/2011	KENDALL.JAMES D	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.69
DCHM21200157	11/16/2011	KENDALL.JAMES D	11/02/2011	11/02/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.69
DCHM21200158	11/16/2011	KENDALL.JAMES D	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	30.60
DCHM21200159	11/16/2011	KENDALL.JAMES D	11/01/2011	11/01/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ALPHARETTA AND RETURN	58.14
DCHM21200160	11/16/2011	KENDALL.JAMES D	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.73
DCHM21200161	11/16/2011	KENDALL.JAMES D	10/26/2011	10/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69

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			START	END		
DCHM21200162	11/16/2011	KENDALL,JAMES D	11/04/2011	11/04/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCHM21200164	11/21/2011	MILLER,ASHLEY W	11/02/2011	11/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.00 56.80 50.34
DCHM21200166	11/21/2011	SIMPSON,MARISA	10/04/2011	10/04/2011	DECATUR TO ATLANTA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200167	11/21/2011	SIMPSON,MARISA	10/05/2011	10/05/2011	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	89.25
DCHM21200168	11/21/2011	SIMPSON,MARISA	10/17/2011	10/17/2011	ATLANTA TO MADISON, MONTICELLO AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200169	11/21/2011	SIMPSON,MARISA	10/18/2011	10/18/2011	ATLANTA TO BALL GROUND AND RETURN STAFF TRANSPORTATION	51.00
DCHM21200170	11/21/2011	SIMPSON,MARISA	10/19/2011	10/19/2011	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	51.00
DCHM21200171	11/21/2011	SIMPSON,MARISA	10/20/2011	10/20/2011	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	76.50
DCHM21200172	11/21/2011	SIMPSON,MARISA	10/21/2011	10/21/2011	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	61.20
DCHM21200173	11/21/2011	SIMPSON,MARISA	11/02/2011	11/02/2011	ATLANTA TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	102.00
DCHM21200174	11/21/2011	SIMPSON,MARISA	11/01/2011	11/01/2011	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	51.00
DCHM21200175	11/21/2011	SIMPSON,MARISA	11/10/2011	11/10/2011	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	142.80
DCHM21200176	11/21/2011	SIMPSON,MARISA	10/06/2011	10/06/2011	ATLANTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	33.15
DCHM21200177	11/21/2011	SIMPSON,MARISA	10/25/2011	10/25/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21200178	11/21/2011	SIMPSON,MARISA	10/31/2011	10/31/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCHM21200179	11/21/2011	SIMPSON,MARISA	11/09/2011	11/09/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15
DCHM21200180	11/23/2011	HARMAN JR.,CHARLES E	11/10/2011	11/12/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	323.39
DCHM21200197	11/21/2011	CANNON,DEBORAH G	10/05/2011	10/05/2011	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	56.10
DCHM21200198	11/21/2011	CANNON,DEBORAH G	10/14/2011	10/14/2011	MOULTRIE TO ALBANY, NORMAN PARK AND RETURN STAFF TRANSPORTATION	51.00
DCHM21200199	11/21/2011	CANNON,DEBORAH G	10/24/2011	10/24/2011	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200200	11/23/2011	CANNON,DEBORAH G	10/12/2011	10/12/2011	MOULTRIE TO CAMILLA AND RETURN STAFF TRANSPORTATION	56.10
DCHM21200201	11/21/2011	CANNON,DEBORAH G	10/25/2011	10/25/2011	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	81.60
DCHM21200202	11/21/2011	CANNON,DEBORAH G	10/28/2011	10/28/2011	MOULTRIE TO TIFTON, VALDOSTA AND RETURN STAFF TRANSPORTATION	51.00
DCHM21200204	11/21/2011	HARMAN JR.,CHARLES E	11/14/2011	11/14/2011	MOULTRIE TO OCILLA AND RETURN STAFF TRANSPORTATION	13.00
DCHM21200206	12/07/2011	HARDEN,WHITNEY K	11/09/2011	11/09/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DCHM21200208	12/08/2011	CHAMBLISS,SAXBY	11/11/2011	11/14/2011	MACON TO ROBERTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	429.23 656.10
DCHM21200209	12/08/2011	CHAMBLISS,SAXBY	11/04/2011	11/07/2011	WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, POOLER, SAVANNAH, ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOULTRIE, ALBANY, ATLANTA AND RETURN	9.10 486.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCHM21200210	12/09/2011	CHAMBLISS.SAXBY	10/24/2011	10/31/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE, ST SIMONS ISLAND, JACKSONVILLE FL, NEW YORK NY AND RETURN	1.50 598.51 1,401.44
DCHM21200211	12/09/2011	CHAMBLISS.SAXBY	10/13/2011	10/17/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	15.85 463.94 375.90
DCHM21200212	12/14/2011	CHAMBLISS.SAXBY	11/22/2011	11/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ATLANTA, MOULTRIE, ATLANTA AND RETURN	191.12 817.46
DCHM21200214	12/08/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO SAVANNAH AND RETURN	646.40
DCHM21200216	12/08/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/12/2011	STAFF TRANSPORTATION AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	350.40
DCHM21200217	12/09/2011	COKER.SETH M	11/29/2011	11/29/2011	STAFF TRANSPORTATION ATLANTA TO HOLLYWOOD AL AND RETURN	175.44
DCHM21200218	12/08/2011	COKER.SETH M	11/14/2011	11/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCHM21200219	12/08/2011	COKER.SETH M	11/15/2011	11/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21200220	12/09/2011	KNOWLES.CAMILA MCLEAN	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO VALDOSTA AND RETURN	19.95 242.76
DCHM21200221	12/08/2011	KNOWLES.CAMILA MCLEAN	11/29/2011	11/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.26
DCHM21200228	12/13/2011	MILLIGAN.THERESA S	11/19/2011	11/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.02
DCHM21200229	12/08/2011	KNOWLES.CAMILA MCLEAN	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	8.97 73.95
DCHM21200230	12/08/2011	KNOWLES.CAMILA MCLEAN	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	8.91 63.00
DCHM21200231	12/08/2011	KNOWLES.CAMILA MCLEAN	11/15/2011	11/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DCHM21200238	12/08/2011	COKER.SETH M	11/17/2011	11/17/2011	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	41.31
DCHM21200240	12/09/2011	HARMAN JR.,CHARLES E	11/24/2011	11/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	365.00
DCHM21200241	12/08/2011	VICKERS.KATE OVIDA	11/29/2011	11/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCHM21200250	12/08/2011	HUSSEY.JAMES K	10/04/2011	10/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200268	12/08/2011	HUSSEY.JAMES K	10/04/2011	10/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCHM21200269	12/08/2011	HUSSEY.JAMES K	10/04/2011	10/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21200270	12/08/2011	HUSSEY.JAMES K	10/05/2011	10/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200271	12/08/2011	HUSSEY.JAMES K	10/06/2011	10/06/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200272	12/08/2011	HUSSEY.JAMES K	10/07/2011	10/07/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200273	12/08/2011	HUSSEY.JAMES K	10/14/2011	10/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200274	12/08/2011	HUSSEY.JAMES K	10/18/2011	10/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200275	12/08/2011	HUSSEY.JAMES K	10/19/2011	10/19/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12

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			START	END		
DCHM21200276	12/08/2011	HUSSEY ,JAMES K	10/20/2011	10/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200277	12/08/2011	HUSSEY ,JAMES K	10/20/2011	10/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21200278	12/08/2011	HUSSEY ,JAMES K	10/20/2011	10/20/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200279	12/08/2011	HUSSEY ,JAMES K	10/21/2011	10/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200280	12/08/2011	HUSSEY ,JAMES K	10/24/2011	10/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200281	12/08/2011	HUSSEY ,JAMES K	10/25/2011	10/25/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCHM21200282	12/08/2011	HUSSEY ,JAMES K	10/27/2011	10/27/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200283	12/08/2011	HUSSEY ,JAMES K	10/28/2011	10/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21200284	12/08/2011	HUSSEY ,JAMES K	10/28/2011	10/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200285	12/08/2011	HUSSEY ,JAMES K	10/28/2011	10/28/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200286	12/08/2011	HUSSEY ,JAMES K	10/29/2011	10/29/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200287	12/08/2011	HUSSEY ,JAMES K	10/30/2011	10/30/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCHM21200288	12/08/2011	HUSSEY ,JAMES K	10/08/2011	10/08/2011	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE, WARRENTON, THOMSON AND RETURN	73.95
DCHM21200289	12/08/2011	HUSSEY ,JAMES K	10/19/2011	10/19/2011	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	34.68
DCHM21200290	12/08/2011	HUSSEY ,JAMES K	10/24/2011	10/24/2011	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	41.82
DCHM21200291	12/09/2011	HUSSEY ,JAMES K	10/26/2011	10/26/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21200292	12/09/2011	HUSSEY ,JAMES K	10/27/2011	10/27/2011	STAFF TRANSPORTATION AUGUSTA TO ATHENS, DANIELSVILLE, ROYSTON, ELBERTON AND RETURN	173.40
DCHM21200293	12/09/2011	HUSSEY ,JAMES K	10/29/2011	10/29/2011	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	132.60
DCHM21200297	12/19/2011	STEMBRIDGE JR.WILLARD	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.75 122.40
DCHM21200298	12/19/2011	STEMBRIDGE JR.WILLARD	11/08/2011	11/08/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200299	12/16/2011	STEMBRIDGE JR.WILLARD	11/07/2011	11/07/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	45.90
DCHM21200300	12/19/2011	STEMBRIDGE JR.WILLARD	11/09/2011	11/09/2011	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	102.00
DCHM21200301	12/16/2011	STEMBRIDGE JR.WILLARD	11/10/2011	11/10/2011	STAFF TRANSPORTATION MACON TO FORSYTH, ATLANTA AND RETURN	61.20
DCHM21200302	12/16/2011	STEMBRIDGE JR.WILLARD	11/18/2011	11/18/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21200303	12/16/2011	STEMBRIDGE JR.WILLARD	11/22/2011	11/22/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.20
DCHM21200304	12/19/2011	STEMBRIDGE JR.WILLARD	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.75 102.00
DCHM21200305	12/16/2011	STEMBRIDGE JR.WILLARD	11/29/2011	11/29/2011	STAFF TRANSPORTATION MACON TO GREENVILLE, LAGRANGE AND RETURN	81.60
DCHM21200306	12/16/2011	STEMBRIDGE JR.WILLARD	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.72 61.20
DCHM21200307	12/16/2011	STEMBRIDGE JR.WILLARD	11/30/2011	11/30/2011	STAFF TRANSPORTATION MACON TO TALBOTON AND RETURN	76.50

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			START	END		
DCHM21200308	12/16/2011	STEMBRIDGE JR.WILLARD	11/01/2011	11/01/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200309	12/16/2011	STEMBRIDGE JR.WILLARD	11/03/2011	11/03/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200310	12/16/2011	STEMBRIDGE JR.WILLARD	11/10/2011	11/10/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200311	12/16/2011	STEMBRIDGE JR.WILLARD	11/11/2011	11/11/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200312	12/16/2011	STEMBRIDGE JR.WILLARD	11/17/2011	11/17/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21200313	12/16/2011	STEMBRIDGE JR.WILLARD	11/29/2011	11/29/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200324	12/19/2011	RAMREZ,ALYSSA K	12/09/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	86.24 224.40
DCHM21200325	12/20/2011	CHAMBLISS,SAXBY	12/02/2011	12/05/2011	ATLANTA TO MOULTRIE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	129.91 761.00 611.12
DCHM21200326	12/16/2011	HUSSEY,JAMES K	10/13/2011	10/13/2011	WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA, JONESBORO, ATLANTA AND RETURN STAFF TRANSPORTATION	6.12
DCHM21200327	12/16/2011	KENDALL,JAMES D	11/07/2011	11/07/2011	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.42
DCHM21200328	12/16/2011	KENDALL,JAMES D	11/10/2011	11/10/2011	ATLANTA TO CLERMONT AND RETURN STAFF TRANSPORTATION	88.23
DCHM21200329	12/16/2011	KENDALL,JAMES D	11/17/2011	11/17/2011	ATLANTA TO BLUE RIDGE AND RETURN STAFF PER DIEM	3.69 88.23
DCHM21200330	12/16/2011	KENDALL,JAMES D	11/14/2011	11/14/2011	ATLANTA TO BLUE RIDGE, ELLIJAY AND RETURN STAFF TRANSPORTATION	31.62
DCHM21200331	12/16/2011	KENDALL,JAMES D	12/01/2011	12/01/2011	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	31.62
DCHM21200332	12/16/2011	KENDALL,JAMES D	11/14/2011	11/14/2011	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	11.73
DCHM21200333	12/16/2011	KENDALL,JAMES D	11/15/2011	11/15/2011	ATLANTA TO DUNWOODY AND RETURN STAFF TRANSPORTATION	25.50
DCHM21200334	12/16/2011	KENDALL,JAMES D	11/16/2011	11/16/2011	ATLANTA TO DOUGLASVILLE AND RETURN STAFF PER DIEM	5.35 60.18
DCHM21200335	12/16/2011	KENDALL,JAMES D	11/21/2011	11/21/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	32.64
DCHM21200336	12/16/2011	KENDALL,JAMES D	12/05/2011	12/05/2011	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	32.64
DCHM21200337	12/16/2011	KENDALL,JAMES D	11/22/2011	11/22/2011	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	17.34
DCHM21200338	12/16/2011	KENDALL,JAMES D	11/30/2011	11/30/2011	ATLANTA TO DECATUR AND RETURN STAFF TRANSPORTATION	53.55
DCHM21200339	12/19/2011	KENDALL,JAMES D	12/02/2011	12/02/2011	ATLANTA TO CARROLLTON AND RETURN STAFF PER DIEM	5.72 131.58
DCHM21200340	12/16/2011	KENDALL,JAMES D	11/21/2011	11/21/2011	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE, DILLARD AND RETURN	90.78
DCHM21200341	12/16/2011	KENDALL,JAMES D	11/09/2011	11/09/2011	ATLANTA TO EATONTON AND RETURN STAFF TRANSPORTATION	12.24
DCHM21200342	12/16/2011	KENDALL,JAMES D	11/29/2011	11/29/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.73
DCHM21200343	12/16/2011	DOWNS,KATHRYN M	11/08/2011	11/08/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.05
DCHM21200344	12/16/2011	DOWNS,KATHRYN M	11/09/2011	11/09/2011	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	75.99
					SAVANNAH TO GLYNCO AND RETURN	

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			START	END		
DCHM21200345	12/19/2011	DOWNS.KATHRYN M	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.00 111.69
DCHM21200346	12/16/2011	DOWNS.KATHRYN M	11/14/2011	11/14/2011	SAVANNAH TO KINGS BAY AND RETURN STAFF TRANSPORTATION	85.68
DCHM21200347	12/16/2011	DOWNS.KATHRYN M	11/14/2011	11/14/2011	SAVANNAH TO ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	10.20
DCHM21200348	12/16/2011	DOWNS.KATHRYN M	11/15/2011	11/15/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200349	12/16/2011	DOWNS.KATHRYN M	11/16/2011	11/16/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.08
DCHM21200353	12/20/2011	HUSSEY.JAMES K	10/09/2011	10/13/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,130.00 25.00
DCHM21200355	12/19/2011	CHAMBLISS.SAXBY	12/09/2011	12/12/2011	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	534.90
DCHM21200359	12/29/2011	DOWNS.KATHRYN M	11/17/2011	11/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, DOERUN, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	6.96 98.43
DCHM21200360	12/29/2011	DOWNS.KATHRYN M	11/18/2011	11/18/2011	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, BRUNSWICK AND RETURN	112.20
DCHM21200361	12/28/2011	DOWNS.KATHRYN M	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.00 76.50
DCHM21200362	12/29/2011	DOWNS.KATHRYN M	12/01/2011	12/01/2011	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	125.46
DCHM21200363	12/28/2011	DOWNS.KATHRYN M	12/06/2011	12/06/2011	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	55.08
DCHM21200364	12/29/2011	DOWNS.KATHRYN M	12/05/2011	12/05/2011	SAVANNAH TO LUDOWICI AND RETURN STAFF PER DIEM	13.00 107.51
DCHM21200365	12/28/2011	DOWNS.KATHRYN M	11/29/2011	11/29/2011	SAVANNAH TO JEKYLL ISLAND, ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	13.26
DCHM21200366	12/28/2011	DOWNS.KATHRYN M	12/01/2011	12/01/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DCHM21200368	12/29/2011	HAYES.JENNIFER ELSEY	12/09/2011	12/10/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.90 261.56
DCHM21200369	12/29/2011	MILLER.ASHLEY W	12/09/2011	12/10/2011	STAFF TRANSPORTATION AUGUSTA TO MOULTRIE, MACON AND RETURN	222.36
DCHM21200370	12/28/2011	COKER.SETH M	12/08/2011	12/08/2011	STAFF TRANSPORTATION DECATUR TO ATLANTA, MOULTRIE AND RETURN	58.65
DCHM21200371	12/29/2011	COKER.SETH M	12/09/2011	12/10/2011	STAFF TRANSPORTATION ATLANTA TO TURIN, FAYETTEVILLE AND RETURN STAFF PER DIEM	85.62 227.46
DCHM21200372	12/28/2011	COKER.SETH M	12/13/2011	12/13/2011	STAFF TRANSPORTATION ATLANTA TO MOULTRIE, ASHBURN AND RETURN	37.74
DCHM21200374	12/29/2011	HARDEN.WHITNEY K	12/09/2011	12/10/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN STAFF PER DIEM	78.40 132.60
DCHM21200375	12/29/2011	FARRELL.JESSICA LAUREN	12/09/2011	12/10/2011	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN STAFF PER DIEM	86.24 131.58
DCHM21200376	12/22/2011	HUSSEY.JAMES K	11/01/2011	11/01/2011	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN STAFF TRANSPORTATION	97.92
DCHM21200377	12/29/2011	HUSSEY.JAMES K	11/02/2011	11/02/2011	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	166.26
DCHM21200378	12/22/2011	HUSSEY.JAMES K	11/03/2011	11/03/2011	AUGUSTA TO TOCCOA, ATHENS, WASHINGTON AND RETURN STAFF TRANSPORTATION	67.32
DCHM21200379	12/22/2011	HUSSEY.JAMES K	11/05/2011	11/05/2011	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	82.62
					AUGUSTA TO ELBERTON, THOMSON AND RETURN	

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			START	END		
DCHM21200380	12/22/2011	HUSSEY,JAMES K	11/08/2011	11/08/2011	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	73.44
DCHM21200381	12/22/2011	HUSSEY,JAMES K	11/12/2011	11/12/2011	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	49.98
DCHM21200382	12/29/2011	HUSSEY,JAMES K	11/17/2011	11/17/2011	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO, MILLEDGEVILLE, SANDERSVILLE AND RETURN	119.85
DCHM21200383	12/29/2011	HUSSEY,JAMES K	11/19/2011	11/19/2011	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, LINCOLNTON AND RETURN	113.22
DCHM21200384	12/22/2011	HUSSEY,JAMES K	10/22/2011	10/22/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200385	12/28/2011	HUSSEY,JAMES K	11/01/2011	11/01/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200386	12/28/2011	HUSSEY,JAMES K	11/01/2011	11/01/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200387	12/28/2011	HUSSEY,JAMES K	11/03/2011	11/03/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHM21200388	12/22/2011	HUSSEY,JAMES K	11/04/2011	11/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200389	12/22/2011	HUSSEY,JAMES K	11/07/2011	11/07/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200390	12/28/2011	HUSSEY,JAMES K	11/08/2011	11/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200391	12/28/2011	HUSSEY,JAMES K	11/08/2011	11/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200392	12/22/2011	HUSSEY,JAMES K	11/09/2011	11/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200393	12/28/2011	HUSSEY,JAMES K	11/09/2011	11/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21200394	12/22/2011	HUSSEY,JAMES K	11/10/2011	11/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200395	12/28/2011	HUSSEY,JAMES K	11/10/2011	11/10/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200396	12/22/2011	HUSSEY,JAMES K	11/11/2011	11/11/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DCHM21200397	12/22/2011	HUSSEY,JAMES K	11/13/2011	11/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200398	12/22/2011	HUSSEY,JAMES K	11/14/2011	11/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200399	12/22/2011	HUSSEY,JAMES K	11/15/2011	11/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200400	12/22/2011	HUSSEY,JAMES K	11/18/2011	11/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21200401	12/28/2011	HUSSEY,JAMES K	11/18/2011	11/18/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200402	12/22/2011	HUSSEY,JAMES K	11/21/2011	11/21/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200403	12/22/2011	HUSSEY,JAMES K	11/22/2011	11/22/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200404	12/22/2011	HUSSEY,JAMES K	11/24/2011	11/24/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200409	12/29/2011	STEMBRIDGE JR.WILLARD	11/30/2011	11/30/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MACON TO BUENA VISTA, BUTLER AND RETURN	10.51
DCHM21200410	12/28/2011	STEMBRIDGE JR.WILLARD	12/02/2011	12/02/2011	STAFF TRANSPORTATION MACON TO DUBLIN, WARNER ROBINS AND RETURN	81.60
DCHM21200411	12/29/2011	STEMBRIDGE JR.WILLARD	12/08/2011	12/08/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	112.20
DCHM21200412	12/29/2011	STEMBRIDGE JR.WILLARD	12/11/2011	12/11/2011	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	112.20
DCHM21200413	12/29/2011	STEMBRIDGE JR.WILLARD	12/09/2011	12/09/2011	STAFF TRANSPORTATION MACON TO EASTMAN, DOERUN AND RETURN	137.70
DCHM21200414	12/28/2011	STEMBRIDGE JR.WILLARD	12/10/2011	12/10/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	91.80

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			START	END		
DCHM21200415	12/28/2011	STEMBRIDGE JR.WILLARD	12/12/2011	12/12/2011	STAFF TRANSPORTATION MACON TO TALBOTON AND RETURN	61.20
DCHM21200416	12/28/2011	STEMBRIDGE JR.WILLARD	12/14/2011	12/14/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	61.20
DCHM21200417	12/28/2011	STEMBRIDGE JR.WILLARD	12/05/2011	12/05/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21200418	12/28/2011	STEMBRIDGE JR.WILLARD	12/05/2011	12/05/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200419	12/28/2011	STEMBRIDGE JR.WILLARD	12/07/2011	12/07/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200420	12/28/2011	STEMBRIDGE JR.WILLARD	12/08/2011	12/08/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200421	12/28/2011	STEMBRIDGE JR.WILLARD	12/14/2011	12/14/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200422	12/28/2011	STEMBRIDGE JR.WILLARD	12/15/2011	12/15/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21200423	12/28/2011	STEMBRIDGE JR.WILLARD	12/15/2011	12/15/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200424	12/28/2011	STEMBRIDGE JR.WILLARD	12/16/2011	12/16/2011	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200425	12/28/2011	CANNON.DEBORAH G	11/01/2011	11/01/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21200426	12/28/2011	CANNON.DEBORAH G	11/16/2011	11/16/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21200427	12/30/2011	CANNON.DEBORAH G	12/12/2011	12/12/2011	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	35.70
DCHM21200428	12/28/2011	CANNON.DEBORAH G	11/07/2011	11/07/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200429	12/28/2011	CANNON.DEBORAH G	11/21/2011	11/21/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200430	12/28/2011	CANNON.DEBORAH G	11/22/2011	11/22/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200431	12/28/2011	CANNON.DEBORAH G	12/06/2011	12/06/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200432	12/28/2011	CANNON.DEBORAH G	12/16/2011	12/16/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200433	12/28/2011	CANNON.DEBORAH G	12/20/2011	12/20/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200434	12/29/2011	CANNON.DEBORAH G	11/09/2011	11/09/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, NEWTON, BAINBRIDGE, DONALSONVILLE, FT GAINES AND RETURN	127.50
DCHM21200435	12/28/2011	CANNON.DEBORAH G	11/10/2011	11/10/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21200436	12/28/2011	CANNON.DEBORAH G	12/07/2011	12/07/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21200437	12/28/2011	CANNON.DEBORAH G	12/15/2011	12/15/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, STATENVILLE AND RETURN	76.50
DCHM21200438	12/28/2011	CANNON.DEBORAH G	12/21/2011	12/21/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21200439	12/29/2011	CANNON.DEBORAH G	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	164.16 224.40
DCHM21200440	12/28/2011	CANNON.DEBORAH G	11/28/2011	11/28/2011	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS AND RETURN	86.70
DCHM21200441	12/28/2011	CANNON.DEBORAH G	11/30/2011	11/30/2011	STAFF TRANSPORTATION MOULTRIE TO PEARSON AND RETURN	81.60
DCHM21200442	12/30/2011	CANNON.DEBORAH G	12/01/2011	12/01/2011	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE, TIFTON AND RETURN	71.40
DCHM21200443	12/28/2011	CANNON.DEBORAH G	12/08/2011	12/08/2011	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	35.70
DCHM21200444	12/28/2011	CANNON.DEBORAH G	12/13/2011	12/13/2011	STAFF TRANSPORTATION MOULTRIE TO AMERICUS AND RETURN	86.70

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DCHM21200445	12/29/2011	HUSSEY,JAMES K	12/05/2011	12/05/2011	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	117.30
DCHM21200446	12/30/2011	HUSSEY,JAMES K	12/09/2011	12/10/2011	STAFF PER DIEM AUGUSTA TO MOULTRIE AND RETURN	84.22
DCHM21200447	12/28/2011	HUSSEY,JAMES K	12/12/2011	12/12/2011	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	52.02
DCHM21200448	12/28/2011	HUSSEY,JAMES K	12/04/2011	12/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200449	12/28/2011	HUSSEY,JAMES K	12/04/2011	12/04/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200450	12/28/2011	HUSSEY,JAMES K	12/06/2011	12/06/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200451	12/28/2011	HUSSEY,JAMES K	12/07/2011	12/07/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200452	12/28/2011	HUSSEY,JAMES K	12/08/2011	12/08/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200453	12/28/2011	HUSSEY,JAMES K	12/09/2011	12/09/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCHM21200454	12/28/2011	HUSSEY,JAMES K	12/11/2011	12/11/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200455	12/28/2011	HUSSEY,JAMES K	12/12/2011	12/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200456	12/28/2011	HUSSEY,JAMES K	12/12/2011	12/12/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200457	12/28/2011	HUSSEY,JAMES K	12/13/2011	12/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200458	12/28/2011	HUSSEY,JAMES K	12/13/2011	12/13/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200459	12/28/2011	HUSSEY,JAMES K	12/14/2011	12/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200460	12/28/2011	HUSSEY,JAMES K	12/14/2011	12/14/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200461	12/28/2011	HUSSEY,JAMES K	12/15/2011	12/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200462	12/28/2011	HUSSEY,JAMES K	12/15/2011	12/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200463	12/28/2011	HUSSEY,JAMES K	12/15/2011	12/15/2011	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200465	01/10/2012	SIMPSON,MARISA	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, FORSYTH AND RETURN	11.07 102.00
DCHM21200466	01/09/2012	SIMPSON,MARISA	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, MONROE AND RETURN	9.20 62.22
DCHM21200467	01/10/2012	SIMPSON,MARISA	12/09/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	86.24 224.40
DCHM21200468	01/10/2012	SIMPSON,MARISA	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	7.35 96.90
DCHM21200469	01/09/2012	SIMPSON,MARISA	12/20/2011	12/20/2011	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	81.60
DCHM21200470	01/09/2012	SIMPSON,MARISA	12/05/2011	12/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21200471	01/09/2012	SIMPSON,MARISA	12/12/2011	12/12/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21200472	01/09/2012	SIMPSON,MARISA	12/14/2011	12/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21200473	01/09/2012	SIMPSON,MARISA	12/19/2011	12/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DCHM21200474	01/09/2012	SIMPSON,MARISA	12/15/2011	12/15/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200478	01/10/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/21/2011	STAFF TRANSPORTATION AIRFARE FOR C KNOWLES ATLANTA TO SAVANNAH AND RETURN	521.40
DCHM21200479	01/10/2012	COKER.SETH M	12/15/2011	12/15/2011	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, STOCKBRIDGE AND RETURN	52.53
DCHM21200480	01/10/2012	COKER.SETH M	12/14/2011	12/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCHM21200481	01/10/2012	COKER.SETH M	12/14/2011	12/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCHM21200482	01/09/2012	COKER.SETH M	12/21/2011	12/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCHM21200495	01/19/2012	MOSELY.BEN B	01/02/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, BRINSON, MORGAN, LEARY, BAINBRIDGE, COTTON, MEIGS, MOULTRIE, NORMAN PARK, MOULTRIE, DOERUN, ALBANY, TIFTON, CORDELE, VIENNA, PERRY, MONTEZUMA, ELLAVILLE, PRESTON, WESTON, DAWSON, SHELLMAN, MACON, ATHENS, BRASELTON, ATLANTA, SAVANNAH, BRUNSWICK, BRINSON, ALBANY, ATLANTA AND RETURN	363.95 789.15
DCHM21200496	01/19/2012	DOWNS.KATHRYN M	12/09/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MOULTRIE AND RETURN	78.40 233.58
DCHM21200497	01/18/2012	DOWNS.KATHRYN M	12/14/2011	12/14/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	92.82
DCHM21200498	01/19/2012	DOWNS.KATHRYN M	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	28.24 82.62
DCHM21200499	01/19/2012	DOWNS.KATHRYN M	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	43.85 85.68
DCHM21200500	01/18/2012	DOWNS.KATHRYN M	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SHELLMAN BLUFF, DARIEN, POOLER AND RETURN	15.23 71.40
DCHM21200501	01/19/2012	DOWNS.KATHRYN M	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	15.00 94.86
DCHM21200502	01/18/2012	DOWNS.KATHRYN M	01/06/2012	01/06/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	66.30
DCHM21200503	01/18/2012	DOWNS.KATHRYN M	12/20/2011	12/20/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DCHM21200504	01/18/2012	DOWNS.KATHRYN M	12/13/2011	12/13/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCHM21200509	01/18/2012	KENDALL.JAMES D	12/07/2011	12/07/2011	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	60.69
DCHM21200510	01/18/2012	KENDALL.JAMES D	12/08/2011	12/08/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21200511	01/18/2012	KENDALL.JAMES D	12/13/2011	12/13/2011	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	80.58
DCHM21200512	01/18/2012	KENDALL.JAMES D	01/03/2012	01/03/2012	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	52.53
DCHM21200513	01/18/2012	KENDALL.JAMES D	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	7.50 53.55
DCHM21200514	01/18/2012	KENDALL.JAMES D	01/05/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.62
DCHM21200515	01/18/2012	KENDALL.JAMES D	01/06/2012	01/06/2012	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	50.49
DCHM21200516	01/18/2012	KENDALL.JAMES D	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	12.50 42.64
DCHM21200517	01/18/2012	KENDALL.JAMES D	01/09/2012	01/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.26
DCHM21200518	01/20/2012	HARMAN JR.,CHARLES E	01/08/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA, CARTERSVILLE, ATLANTA AND RETURN	559.24 428.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200519	01/18/2012	KENDALL, JAMES D	01/10/2012	01/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.73
DCHM21200531	02/03/2012	KNOWLES, CAMILA MCLEAN	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	12.00 161.16
DCHM21200532	02/02/2012	KNOWLES, CAMILA MCLEAN	01/03/2012	01/04/2012	STAFF TRANSPORTATION ATLANTA TO MOUTRIE AND RETURN	223.38
DCHM21200533	02/02/2012	KNOWLES, CAMILA MCLEAN	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	12.07 98.94
DCHM21200534	02/01/2012	KNOWLES, CAMILA MCLEAN	01/19/2012	01/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DCHM21200535	02/01/2012	STEMBRIDGE, JR. WILLARD	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	9.70 61.20
DCHM21200536	02/01/2012	STEMBRIDGE, JR. WILLARD	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	11.84 61.20
DCHM21200537	02/02/2012	STEMBRIDGE, JR. WILLARD	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MACON TO MOUTRIE, TIFTON AND RETURN	14.39 132.60
DCHM21200538	02/02/2012	STEMBRIDGE, JR. WILLARD	01/12/2012	01/12/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200539	02/02/2012	STEMBRIDGE, JR. WILLARD	01/17/2012	01/17/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200540	02/02/2012	STEMBRIDGE, JR. WILLARD	01/20/2012	01/20/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200541	02/01/2012	STEMBRIDGE, JR. WILLARD	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO CONCORD AND RETURN	30.00 61.20
DCHM21200542	02/01/2012	STEMBRIDGE, JR. WILLARD	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	7.87 45.90
DCHM21200543	02/01/2012	STEMBRIDGE, JR. WILLARD	01/05/2012	01/05/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200544	02/01/2012	STEMBRIDGE, JR. WILLARD	01/06/2012	01/06/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200545	02/01/2012	STEMBRIDGE, JR. WILLARD	01/11/2012	01/11/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200546	02/01/2012	STEMBRIDGE, JR. WILLARD	01/11/2012	01/11/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200547	02/01/2012	STEMBRIDGE, JR. WILLARD	01/13/2012	01/13/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200551	02/09/2012	COKER, SETH M	01/05/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	49.37
DCHM21200552	02/14/2012	COKER, SETH M	01/19/2012	01/19/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	55.08
DCHM21200553	02/09/2012	COKER, SETH M	01/23/2012	01/23/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	55.08
DCHM21200554	02/13/2012	COKER, SETH M	01/11/2012	01/11/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	49.98
DCHM21200555	02/09/2012	COKER, SETH M	01/20/2012	01/20/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	48.45
DCHM21200556	02/10/2012	COKER, SETH M	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	40.00 61.20
DCHM21200557	02/09/2012	COKER, SETH M	01/26/2012	01/26/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	60.69
DCHM21200558	02/15/2012	COKER, SETH M	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	40.00 66.81

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			START	END		
DCHM21200559	02/14/2012	COKER.SETH M	01/27/2012	01/27/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	68.85
DCHM21200560	02/14/2012	COKER.SETH M	01/06/2012	01/06/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
DCHM21200561	02/14/2012	COKER.SETH M	01/11/2012	01/11/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCHM21200562	02/09/2012	COKER.SETH M	01/17/2012	01/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCHM21200563	02/13/2012	COKER.SETH M	01/18/2012	01/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.32
DCHM21200564	02/14/2012	COKER.SETH M	01/25/2012	01/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCHM21200565	02/14/2012	COKER.SETH M	01/25/2012	01/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DCHM21200568	02/22/2012	JP MORGAN CHASE BANK NA	01/02/2012	02/12/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/2-9 B MOSELY WASHINGTON DC TO ALBANY AND RETURN; 1/8-11 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 2/8-12 J BARTOLOMEO, K VICKERS, 2/8-11 S BARBER, K PLYBON, J STROZIER, T ERVIN, N PIASON, 2/9-12 M OLSEN, B MOSELY, R GERAKITIS, G BUTLER, S BELL, L CLAFFEY, R MCLOCKLIN, M EDGE, P GARRETT, C TAYLOR; WASHINGTON DC TO JACKSON AND RETURN; 2/9 C HARMAN WASHINGTON DC TO JACKSON	6,475.50
DCHM21200571	02/09/2012	CHAMBLISS.SAXBY	01/15/2012	01/17/2012	SENATOR'S TRANSPORTATION MOULTRIE TO NEWTON AND RETURN	38.76
DCHM21200572	02/15/2012	CHAMBLISS.SAXBY	01/09/2012	01/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, PEACHTREE CITY, MACON AND RETURN	563.50 296.82
DCHM21200573	02/09/2012	CHAMBLISS.SAXBY	01/04/2012	01/04/2012	SENATOR'S TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.59
DCHM21200574	02/10/2012	CHAMBLISS.SAXBY	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA TO MOULTRIE	256.23
DCHM21200575	02/09/2012	SIMPSON.MARISA	01/03/2012	01/03/2012	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	51.00
DCHM21200576	02/09/2012	SIMPSON.MARISA	01/05/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	66.30
DCHM21200577	02/14/2012	SIMPSON.MARISA	01/18/2012	01/18/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	35.70
DCHM21200578	02/09/2012	SIMPSON.MARISA	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, DACULA AND RETURN	7.05 78.50
DCHM21200579	02/09/2012	SIMPSON.MARISA	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	9.60 81.60
DCHM21200580	02/09/2012	SIMPSON.MARISA	01/25/2012	01/25/2012	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	38.25
DCHM21200581	02/09/2012	SIMPSON.MARISA	01/04/2012	01/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCHM21200582	02/09/2012	SIMPSON.MARISA	01/08/2012	01/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCHM21200583	02/09/2012	SIMPSON.MARISA	01/16/2012	01/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DCHM21200584	02/09/2012	SIMPSON.MARISA	01/10/2012	01/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21200585	02/14/2012	SIMPSON.MARISA	01/11/2012	01/11/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21200586	02/09/2012	SIMPSON.MARISA	01/12/2012	01/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21200587	02/09/2012	SIMPSON.MARISA	01/13/2012	01/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200588	02/14/2012	SIMPSON.MARISA	01/15/2012	01/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.60
DCHM21200589	02/09/2012	SIMPSON.MARISA	01/23/2012	01/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200594	02/21/2012	DOWNS.KATHRYN M	01/17/2012	01/17/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	63.75
DCHM21200595	02/21/2012	DOWNS.KATHRYN M	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FT STEWART, HINESVILLE AND RETURN	9.29 43.86
DCHM21200596	02/21/2012	DOWNS.KATHRYN M	01/19/2012	01/19/2012	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	55.08
DCHM21200597	02/22/2012	DOWNS.KATHRYN M	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, BRUNSWICK AND RETURN	11.42 133.11
DCHM21200598	02/22/2012	DOWNS.KATHRYN M	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO METTER, MACON AND RETURN	15.66 181.05
DCHM21200599	02/22/2012	DOWNS.KATHRYN M	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	30.00 99.96
DCHM21200600	02/22/2012	DOWNS.KATHRYN M	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, ST MARYS AND RETURN	6.73 113.22
DCHM21200601	02/22/2012	DOWNS.KATHRYN M	02/02/2012	02/02/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	109.65
DCHM21200602	02/21/2012	DOWNS.KATHRYN M	02/03/2012	02/03/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	78.54
DCHM21200603	02/21/2012	DOWNS.KATHRYN M	01/11/2012	01/11/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCHM21200604	02/21/2012	DOWNS.KATHRYN M	01/12/2012	01/12/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCHM21200605	02/21/2012	DOWNS.KATHRYN M	01/12/2012	01/12/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCHM21200606	02/21/2012	DOWNS.KATHRYN M	01/14/2012	01/14/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCHM21200607	02/21/2012	DOWNS.KATHRYN M	02/08/2012	02/08/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21200608	02/22/2012	DOWNS.KATHRYN M	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	11.01 80.58
DCHM21200612	02/22/2012	COKER.SETH M	01/31/2012	01/31/2012	STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN	53.04
DCHM21200613	02/22/2012	COKER.SETH M	02/01/2012	02/01/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.26
DCHM21200614	02/22/2012	COKER.SETH M	02/07/2012	02/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCHM21200615	02/22/2012	COKER.SETH M	02/08/2012	02/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.26
DCHM21200617	02/22/2012	EDGE.MARGARET S	01/10/2012	01/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DCHM21200619	02/22/2012	KENDALL.JAMES D	01/12/2012	01/12/2012	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	93.33
DCHM21200620	02/23/2012	KENDALL.JAMES D	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	9.79 93.33
DCHM21200621	02/23/2012	KENDALL.JAMES D	01/14/2012	01/14/2012	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	115.77
DCHM21200622	02/22/2012	KENDALL.JAMES D	01/17/2012	01/17/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21200623	02/22/2012	KENDALL.JAMES D	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	7.00 60.69
DCHM21200624	02/22/2012	KENDALL.JAMES D	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	6.30 60.69

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			START	END		
DCHM21200625	02/22/2012	KENDALL, JAMES D	01/19/2012	01/19/2012	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	59.67
DCHM21200626	02/23/2012	KENDALL, JAMES D	01/23/2012	01/23/2012	STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	116.79
DCHM21200627	02/22/2012	KENDALL, JAMES D	01/24/2012	01/24/2012	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH AND RETURN	45.90
DCHM21200628	02/22/2012	KENDALL, JAMES D	01/26/2012	01/26/2012	STAFF TRANSPORTATION ATLANTA TO CANTON, ACWORTH AND RETURN	45.90
DCHM21200629	02/22/2012	KENDALL, JAMES D	01/26/2012	01/26/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.62
DCHM21200630	02/22/2012	KENDALL, JAMES D	01/27/2012	01/27/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	53.55
DCHM21200631	02/22/2012	KENDALL, JAMES D	02/07/2012	02/07/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	7.14
DCHM21200632	02/22/2012	KENDALL, JAMES D	01/30/2012	01/30/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCHM21200633	02/22/2012	KENDALL, JAMES D	01/31/2012	01/31/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.24
DCHM21200637	03/06/2012	KNOWLES, CAMILA MCLEAN	02/12/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	659.62 66.00
DCHM21200638	03/06/2012	KNOWLES, CAMILA MCLEAN	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAYNESBORO, AUGUSTA AND RETURN	11.00 195.84
DCHM21200639	03/05/2012	KENDALL, JAMES D	01/20/2012	01/20/2012	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	32.64
DCHM21200640	03/12/2012	CHAMBLISS, SAXBY	02/09/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, BRUNSWICK, ST SIMONS, MOULTRIE, VALDOSTA, ATLANTA AND RETURN	25.00 1,170.05
DCHM21200644	03/05/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/12/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN ATLANTA TO WASHINGTON DC	152.80 382.60
DCHM21200646	03/12/2012	HARMAN JR., CHARLES E	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, ATLANTA, DOUGLASVILLE, ATLANTA AND RETURN	295.93 13.65
DCHM21200648	03/06/2012	STEMBRIDGE JR, WILLARD	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40 122.40
DCHM21200649	03/06/2012	STEMBRIDGE JR, WILLARD	02/01/2012	02/01/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200650	03/05/2012	STEMBRIDGE JR, WILLARD	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	12.43 66.30
DCHM21200651	03/05/2012	STEMBRIDGE JR, WILLARD	02/08/2012	02/08/2012	STAFF TRANSPORTATION MACON TO MCRAE, PERRY AND RETURN	96.90
DCHM21200652	03/05/2012	STEMBRIDGE JR, WILLARD	02/07/2012	02/07/2012	STAFF TRANSPORTATION MACON TO MANCHESTER AND RETURN	76.50
DCHM21200653	03/05/2012	STEMBRIDGE JR, WILLARD	02/06/2012	02/06/2012	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	45.90
DCHM21200654	03/05/2012	STEMBRIDGE JR, WILLARD	02/02/2012	02/02/2012	STAFF TRANSPORTATION MACON TO WARNER ROBINS, VIENNA AND RETURN	66.30
DCHM21200655	03/06/2012	STEMBRIDGE JR, WILLARD	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO WARNER ROBINS, PINE MOUNTAIN AND RETURN	50.00 114.75
DCHM21200656	03/06/2012	STEMBRIDGE JR, WILLARD	01/25/2012	01/25/2012	STAFF TRANSPORTATION MACON TO BUENA VISTA, COLUMBUS AND RETURN	122.40
DCHM21200657	03/07/2012	STEMBRIDGE JR, WILLARD	01/23/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	85.99 102.00
DCHM21200658	03/05/2012	STEMBRIDGE JR, WILLARD	02/17/2012	02/17/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50

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DCHM21200659	03/05/2012	STEMBRIDGE JR.WILLARD	02/16/2012	02/16/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200660	03/05/2012	STEMBRIDGE JR.WILLARD	02/03/2012	02/03/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DCHM21200661	03/05/2012	STEMBRIDGE JR.WILLARD	01/24/2012	01/24/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200662	03/06/2012	STEMBRIDGE JR.WILLARD	01/23/2012	01/23/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCHM21200668	03/08/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8-11 B LANCE, 2/9-11 A HILL, H GAMBLE, P WALDROP WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 2/12-14 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 2/16-17 C TAYLOR, 2/20-22 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 2/20-21 S BELL WASHINGTON DC TO SAVANNAH AND RETURN; 2/23-26 S BELL WASHINGTON DC TO SAVANNAH, ALBANY AND RETURN	5,149.80
DCHM21200669	03/09/2012	VICKERS,KATE OVIDA	02/08/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, YULEE FL, JACKSONVILLE FL AND RETURN	22.17 52.46
DCHM21200670	03/09/2012	CANNON,DEBORAH G	02/10/2012	02/11/2012	STAFF TRANSPORTATION MOULTRIE TO ST SIMONS ISLAND AND RETURN	89.25
DCHM21200671	03/09/2012	GAMBLE,HUGH A	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	12.52 19.00
DCHM21200672	03/09/2012	MCLOCKLIN,RACHEL E	02/09/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	14.75 13.00
DCHM21200673	03/13/2012	MOSELY,BEN B	02/09/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	21.39 94.25
DCHM21200674	03/09/2012	KNOWLES,CAMILA MCLEAN	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ST SIMONS ISLAND, RICHMOND HILL AND RETURN	11.11 335.58
DCHM21200675	03/09/2012	HAYES,JENIFER ELSEY	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO STATESBORO, ST SIMONS ISLAND, BRUNSWICK AND RETURN	9.45 221.34
DCHM21200676	03/09/2012	MILLER,ASHLEY W	02/09/2012	02/11/2012	STAFF TRANSPORTATION DECATUR TO ATLANTA, ST SIMONS ISLAND AND RETURN	315.18
DCHM21200677	03/09/2012	LANCE,CHESTER,BRONWYN	02/08/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, SAVANNAH, ST SIMONS ISLAND, JACKSONVILLE AND RETURN	210.46 198.90
DCHM21200678	03/09/2012	BELL,SARAH	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	13.75 21.00
DCHM21200679	03/09/2012	TAYLOR,CLYDE A	02/09/2012	02/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	27.00
DCHM21200680	03/09/2012	JOHNSON,COSBY H	02/09/2012	02/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	233.58
DCHM21200681	03/09/2012	COKER,SETH M	02/09/2012	02/11/2012	STAFF TRANSPORTATION ATLANTA TO ST SIMONS ISLAND AND RETURN	332.52
DCHM21200682	03/09/2012	RAMIREZ,ALYSSA K	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, ST SIMONS ISLAND, MACON AND RETURN	10.42 331.50
DCHM21200683	03/09/2012	MILLIGAN,THERESA S	02/09/2012	02/11/2012	STAFF PER DIEM ATLANTA TO MACON, ST SIMONS ISLAND, MACON AND RETURN	10.85
DCHM21200684	03/09/2012	HARDEN,WHITNEY K	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ST SIMONS ISLAND AND RETURN	16.79 239.70
DCHM21200685	03/09/2012	GERAKITIS,RICHARD W	02/09/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	9.04 25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCHM21200686	03/09/2012	BARTOLOMEO,JORDAN L	02/08/2012	02/12/2012	STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	31.24
DCHM21200687	03/09/2012	EDGE,MARGARET S	02/09/2012	02/12/2012	STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	14.00
DCHM21200688	03/09/2012	GARRETT.PATRICIA	02/09/2012	02/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	13.00
DCHM21200689	03/09/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/11/2012	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT JACKSONVILLE TO ST SIMONS ISLAND, BRUNSWICK TO ST SIMONS ISLAND	280.00
DCHM21200690	03/09/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM	426.31 105.00 12,168.61
DCHM21200691	03/09/2012	SIMPSON,MARISA	02/08/2012	02/11/2012	STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND STAFF PER DIEM	1,857.71 206.84 408.00
DCHM21200693	03/09/2012	DOWNS,KATHRYN M	02/09/2012	02/11/2012	ATLANTA TO ST SIMONS ISLAND, BRUNSWICK, ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	86.70
DCHM21200695	03/06/2012	COKER.SETH M	02/16/2012	02/18/2012	SAVANNAH TO ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	66.30
DCHM21200696	03/06/2012	COKER.SETH M	02/24/2012	02/24/2012	ATLANTA TO LOCUST GROVE, GRIFFIN AND RETURN STAFF TRANSPORTATION	62.73
DCHM21200697	03/07/2012	COKER.SETH M	02/23/2012	02/23/2012	ATLANTA TO LOCUST GROVE AND RETURN STAFF PER DIEM	7.42 102.00
DCHM21200698	03/06/2012	COKER.SETH M	02/23/2012	02/23/2012	STAFF TRANSPORTATION ATLANTA TO TURIN, PEACHTREE CITY, COVINGTON AND RETURN	18.26
DCHM21200701	03/07/2012	TAYLOR,CLYDE A	02/16/2012	02/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.42 152.71
DCHM21200702	03/07/2012	GEORGIA JET INC	02/21/2012	02/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, WARNER ROBINS, MACON, ATLANTA, WARNER ROBINS AND RETURN	2,655.92
DCHM21200703	03/06/2012	BASKA.SARAH E	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ATLANTA TO SAVANNAH AND RETURN	61.20
DCHM21200704	03/07/2012	CHAMBLISS,SAXBY	02/17/2012	02/25/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN SENATOR'S PER DIEM	560.56 280.30
DCHM21200705	03/07/2012	CHAMBLISS,SAXBY	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, SAVANNAH, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	39.00
DCHM21200706	03/06/2012	SIMPSON,MARISA	02/02/2012	02/02/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, BRUNSWICK, ST SIMONS ISLAND, MOULTRIE, VALDOSTA, ATLANTA AND RETURN STAFF PER DIEM	6.94 81.60
DCHM21200707	03/06/2012	SIMPSON,MARISA	02/03/2012	02/03/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	10.64 61.20
DCHM21200708	03/07/2012	SIMPSON,MARISA	02/16/2012	02/16/2012	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN STAFF PER DIEM	21.73 224.40
DCHM21200709	03/06/2012	SIMPSON,MARISA	02/24/2012	02/24/2012	STAFF TRANSPORTATION ATLANTA TO FORSYTH, MOULTRIE AND RETURN STAFF PER DIEM	12.04 66.30
DCHM21200710	03/06/2012	SIMPSON,MARISA	02/29/2012	02/29/2012	STAFF TRANSPORTATION ATLANTA TO FLOVILLA, LOCUST GROVE AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200711	03/07/2012	SIMPSON,MARISA	02/22/2012	02/22/2012	ATLANTA TO CONYERS AND RETURN STAFF TRANSPORTATION	142.80
DCHM21200712	03/06/2012	SIMPSON,MARISA	02/01/2012	02/01/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	30.60
DCHM21200713	03/06/2012	SIMPSON,MARISA	02/07/2012	02/07/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCHM21200714	03/06/2012	SIMPSON,MARISA	02/13/2012	02/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	33.15
DCHM21200715	03/06/2012	SIMPSON,MARISA	02/18/2012	02/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200716	03/06/2012	SIMPSON,MARISA	02/20/2012	02/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	17.85
DCHM21200717	03/06/2012	SIMPSON,MARISA	02/21/2012	02/21/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	28.05
DCHM21200718	03/06/2012	SIMPSON,MARISA	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	11.62 51.00
DCHM21200722	03/15/2012	KNOWLES,CAMILA MCLEAN	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, AMELIA ISLAND FL, FARGO AND RETURN	10.00 223.38
DCHM21200723	03/14/2012	KNOWLES,CAMILA MCLEAN	03/02/2012	03/02/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.87
DCHM21200724	03/14/2012	SIMPSON,MARISA	02/23/2012	02/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21200729	03/14/2012	HARMAN JR.,CHARLES E	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.00
DCHM21200730	03/14/2012	BUTLER,GEORGE W	02/09/2012	02/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	27.00
DCHM21200731	03/15/2012	GERAKITIS,RICHARD W	02/09/2012	02/12/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS ISLAND, JACKSONVILLE FL AND RETURN	27.00
DCHM21200732	03/15/2012	CHAMBLISS,SAXBY	03/01/2012	03/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, AUGUSTA AND RETURN	311.28 765.80
DCHM21200734	03/20/2012	KENDALL,JAMES D	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	20.00 96.39
DCHM21200735	03/20/2012	KENDALL,JAMES D	02/16/2012	02/16/2012	STAFF TRANSPORTATION ATLANTA TO CHATTANOOGA TN, JASPER GA AND RETURN	122.40
DCHM21200736	03/19/2012	KENDALL,JAMES D	02/17/2012	02/17/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.19
DCHM21200737	03/19/2012	KENDALL,JAMES D	02/20/2012	02/20/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21200738	03/19/2012	KENDALL,JAMES D	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	10.54 73.95
DCHM21200739	03/19/2012	KENDALL,JAMES D	02/23/2012	02/23/2012	STAFF TRANSPORTATION ATLANTA TO DALTON, CRANDALL AND RETURN	92.31
DCHM21200740	03/19/2012	KENDALL,JAMES D	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE, JEFFERSON AND RETURN	6.37 70.38
DCHM21200741	03/19/2012	KENDALL,JAMES D	03/09/2012	03/09/2012	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	70.38
DCHM21200742	03/19/2012	KENDALL,JAMES D	03/01/2012	03/01/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.11
DCHM21200743	03/20/2012	KENDALL,JAMES D	03/07/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	265.26 49.44
DCHM21200744	03/19/2012	KENDALL,JAMES D	02/20/2012	02/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.26
DCHM21200745	03/19/2012	KENDALL,JAMES D	02/28/2012	02/28/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.26
DCHM21200746	03/19/2012	MILLIGAN,THERESA S	03/06/2012	03/06/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200747	03/20/2012	BELL,SARAH	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	139.26 31.00

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			START	END		
DCHM21200748	03/20/2012	BELL.SARAH	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	115.13 18.00
DCHM21200753	03/20/2012	CHAMBLISS.SAXBY	03/08/2012	03/12/2012	WASHINGTON DC TO ATLANTA, SAVANNAH, ALBANY, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	354.25
DCHM21200754	03/23/2012	HARMAN JR.,CHARLES E	03/19/2012	03/19/2012	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND GA, MOULTRIE, ATLANTA AND RETURN STAFF TRANSPORTATION	12.04
DCHM21200755	03/23/2012	MOSELY.BEN B	03/08/2012	03/11/2012	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.79
DCHM21200758	03/23/2012	STEMBRIDGE JR.WILLARD	02/17/2012	02/17/2012	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	132.60
DCHM21200759	03/23/2012	STEMBRIDGE JR.WILLARD	02/19/2012	02/20/2012	MACON TO MOULTRIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.00 106.80 122.40
DCHM21200760	03/23/2012	STEMBRIDGE JR.WILLARD	03/07/2012	03/07/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200761	03/23/2012	STEMBRIDGE JR.WILLARD	03/09/2012	03/09/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200762	03/23/2012	STEMBRIDGE JR.WILLARD	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	63.24 107.10
DCHM21200763	03/23/2012	STEMBRIDGE JR.WILLARD	02/22/2012	02/22/2012	MACON TO ROBERTA, LAGRANGE, GREENVILLE AND RETURN STAFF TRANSPORTATION	112.20
DCHM21200764	03/22/2012	STEMBRIDGE JR.WILLARD	02/23/2012	02/23/2012	MACON TO WEST POINT AND RETURN STAFF TRANSPORTATION	81.60
DCHM21200765	03/22/2012	STEMBRIDGE JR.WILLARD	02/29/2012	02/29/2012	MACON TO MCRAE AND RETURN STAFF TRANSPORTATION	98.80
DCHM21200766	03/22/2012	STEMBRIDGE JR.WILLARD	03/01/2012	03/01/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	81.60
DCHM21200767	03/22/2012	STEMBRIDGE JR.WILLARD	03/05/2012	03/05/2012	MACON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	45.90
DCHM21200768	03/22/2012	STEMBRIDGE JR.WILLARD	03/06/2012	03/06/2012	MACON TO HAWKINSVILLE AND RETURN STAFF PER DIEM	15.00 61.20
DCHM21200769	03/22/2012	STEMBRIDGE JR.WILLARD	03/06/2012	03/06/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	8.25 45.90
DCHM21200770	03/30/2012	STEMBRIDGE JR.WILLARD	03/08/2012	03/08/2012	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	40.80
DCHM21200771	03/22/2012	STEMBRIDGE JR.WILLARD	03/12/2012	03/12/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	66.30
DCHM21200772	03/22/2012	STEMBRIDGE JR.WILLARD	02/23/2012	02/23/2012	STAFF TRANSPORTATION MACON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200773	03/22/2012	STEMBRIDGE JR.WILLARD	03/08/2012	03/08/2012	STAFF TRANSPORTATION MACON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200774	03/22/2012	STEMBRIDGE JR.WILLARD	03/10/2012	03/10/2012	STAFF TRANSPORTATION MACON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.50
DCHM21200776	03/23/2012	MOSELY.BEN B	03/15/2012	03/18/2012	STAFF TRANSPORTATION STAFF PER DIEM	78.63 315.72
DCHM21200777	03/23/2012	COKER.SETH M	03/08/2012	03/08/2012	WASHINGTON DC TO ATLANTA, ALBANY, TIFTON, WAYCROSS, HINESVILLE, JESUP, TIFTON, VALDOSTA, DONALSONVILLE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION	47.43
DCHM21200778	03/23/2012	COKER.SETH M	03/15/2012	03/15/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF PER DIEM	20.00 49.98
DCHM21200779	03/23/2012	COKER.SETH M	03/09/2012	03/09/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	58.96
DCHM21200780	03/23/2012	COKER.SETH M	03/14/2012	03/14/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN STAFF PER DIEM	35.00 50.49

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			START	END		
DCHM21200781	03/23/2012	COKER.SETH M	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PERRY, TIFTON AND RETURN	5.87 201.45
DCHM21200782	03/23/2012	COKER.SETH M	03/06/2012	03/06/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCHM21200783	03/23/2012	COKER.SETH M	03/07/2012	03/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200784	03/23/2012	COKER.SETH M	03/08/2012	03/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCHM21200785	03/23/2012	COKER.SETH M	03/13/2012	03/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCHM21200786	03/23/2012	KNOWLES.CAMILA MCLEAN	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HINESVILLE, FLEMINGTON, HINESVILLE, JESUP, DOUGLAS, TIFTON AND RETURN	114.61 311.10
DCHM21200787	03/23/2012	KNOWLES.CAMILA MCLEAN	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WEST POINT, COLUMBUS, WARM SPRINGS AND RETURN	10.85 122.40
DCHM21200788	03/23/2012	STEMBRIDGE JR.WILLARD	02/02/2012	02/02/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MACON TO WARNER ROBINS, VIENNA AND RETURN	30.00
DCHM21200789	03/23/2012	DOWNS.KATHRYN M	02/15/2012	02/15/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	79.56
DCHM21200790	03/23/2012	DOWNS.KATHRYN M	02/16/2012	02/16/2012	STAFF TRANSPORTATION SAVANNAH TO GLYNCO AND RETURN	76.50
DCHM21200791	03/23/2012	DOWNS.KATHRYN M	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	6.41 56.10
DCHM21200792	03/23/2012	DOWNS.KATHRYN M	03/09/2012	03/09/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP, BRUNSWICK AND RETURN	67.32
DCHM21200793	03/23/2012	DOWNS.KATHRYN M	03/13/2012	03/13/2012	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	45.90
DCHM21200794	03/23/2012	DOWNS.KATHRYN M	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, DARIEN AND RETURN	18.53 65.79
DCHM21200795	03/23/2012	DOWNS.KATHRYN M	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS, JESUP, BRUNSWICK AND RETURN	27.54 126.48
DCHM21200796	03/23/2012	DOWNS.KATHRYN M	03/19/2012	03/19/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	53.04
DCHM21200797	03/23/2012	DOWNS.KATHRYN M	03/20/2012	03/20/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCHM21200798	03/23/2012	MCLOCKLIN.RACHEL E	03/15/2012	03/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, TIFTON, HINESVILLE, JESUP, WAYCROSS, TIFTON, ASHBURN, ATLANTA AND RETURN	77.07 45.00
DCHM21200799	03/30/2012	HUSSEY.JAMES K	02/01/2012	02/01/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, TOCCOA AND RETURN	188.70
DCHM21200800	03/30/2012	HUSSEY.JAMES K	02/06/2012	02/06/2012	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	142.80
DCHM21200801	03/30/2012	HUSSEY.JAMES K	02/13/2012	02/13/2012	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	142.80
DCHM21200802	03/30/2012	HUSSEY.JAMES K	02/16/2012	02/16/2012	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	112.20
DCHM21200803	03/29/2012	HUSSEY.JAMES K	02/21/2012	02/21/2012	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	91.80
DCHM21200804	03/30/2012	HUSSEY.JAMES K	02/22/2012	02/22/2012	STAFF TRANSPORTATION AUGUSTA TO TOCCOA AND RETURN	143.82
DCHM21200805	03/30/2012	HUSSEY.JAMES K	02/23/2012	02/23/2012	STAFF TRANSPORTATION AUGUSTA TO MARTIN AND RETURN	139.74
DCHM21200806	03/29/2012	HUSSEY.JAMES K	02/25/2012	02/25/2012	STAFF TRANSPORTATION AUGUSTA TO HARTWELL AND RETURN	91.80
DCHM21200807	03/29/2012	HUSSEY.JAMES K	02/27/2012	02/27/2012	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	56.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200808	03/29/2012	HUSSEY ,JAMES K	02/27/2012	02/27/2012	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	65.28
DCHM21200809	03/29/2012	HUSSEY ,JAMES K	02/02/2012	02/02/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200810	03/29/2012	HUSSEY ,JAMES K	02/03/2012	02/03/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200811	03/29/2012	HUSSEY ,JAMES K	02/03/2012	02/03/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCHM21200812	03/29/2012	HUSSEY ,JAMES K	02/03/2012	02/03/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200813	03/29/2012	HUSSEY ,JAMES K	02/04/2012	02/04/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200814	03/29/2012	HUSSEY ,JAMES K	02/07/2012	02/07/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200815	03/29/2012	HUSSEY ,JAMES K	02/07/2012	02/07/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCHM21200816	03/29/2012	HUSSEY ,JAMES K	02/08/2012	02/08/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200817	03/29/2012	HUSSEY ,JAMES K	02/08/2012	02/08/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCHM21200818	03/29/2012	HUSSEY ,JAMES K	02/13/2012	02/13/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200819	03/29/2012	HUSSEY ,JAMES K	02/14/2012	02/14/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200820	03/29/2012	HUSSEY ,JAMES K	02/15/2012	02/15/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21200821	03/29/2012	HUSSEY ,JAMES K	02/15/2012	02/15/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200822	03/29/2012	HUSSEY ,JAMES K	02/15/2012	02/15/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCHM21200823	03/29/2012	HUSSEY ,JAMES K	02/16/2012	02/16/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200824	03/29/2012	HUSSEY ,JAMES K	02/16/2012	02/16/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCHM21200825	03/29/2012	HUSSEY ,JAMES K	02/17/2012	02/17/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200826	03/29/2012	HUSSEY ,JAMES K	02/18/2012	02/18/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200827	03/29/2012	HUSSEY ,JAMES K	02/18/2012	02/18/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200828	03/29/2012	HUSSEY ,JAMES K	02/20/2012	02/20/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200829	03/29/2012	HUSSEY ,JAMES K	02/23/2012	02/23/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200830	03/29/2012	HUSSEY ,JAMES K	02/23/2012	02/23/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200831	03/29/2012	HUSSEY ,JAMES K	02/24/2012	02/24/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200832	03/29/2012	HUSSEY ,JAMES K	02/24/2012	02/24/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCHM21200833	03/29/2012	HUSSEY ,JAMES K	02/25/2012	02/25/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCHM21200834	03/29/2012	HUSSEY ,JAMES K	02/26/2012	02/26/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCHM21200835	03/29/2012	HUSSEY ,JAMES K	02/27/2012	02/27/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200836	03/29/2012	HUSSEY ,JAMES K	02/27/2012	02/27/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200837	03/29/2012	HUSSEY ,JAMES K	02/28/2012	02/28/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCHM21200838	03/29/2012	HUSSEY ,JAMES K	02/28/2012	02/28/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200839	03/29/2012	HUSSEY,JAMES K	02/29/2012	02/29/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCHM21200840	03/29/2012	HUSSEY,JAMES K	02/21/2012	02/21/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
TRAVEL AND TRANSPORTATION OF PERSONS						89,427.68
CV120001328	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	63.40
CV120002116	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	21.30
CV120002204	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120003291	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	3.60
CV120003381	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	4.00
CV120005135	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	33.00
CV120005233	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	61.80
DCHM21200096	11/10/2011	MCLOCKLIN,RACHEL E	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCHM21200124	12/16/2011	SHRED X CORPORATION	10/31/2011	10/31/2011	FEES AND OTHER CHARGES	35.00
DCHM21200199	11/21/2011	CANNON,DEBORAH G	10/24/2011	10/24/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCHM21200200	11/23/2011	CANNON,DEBORAH G	10/12/2011	10/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCHM21200296	12/19/2011	IKON OFFICE SOLUTIONS	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.00
DCHM21200645	03/02/2012	SHRED X CORPORATION	01/03/2012	01/03/2012	FEES AND OTHER CHARGES	35.00
DCHM21200657	03/07/2012	STEMBRIDGE JR,WILLARD	01/23/2012	01/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCHM21200668	03/09/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/26/2012	FEES AND OTHER CHARGES	100.00
DCHM21200690	03/09/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,677.00
DCHM21200705	03/07/2012	CHAMBLISS,SAXBY	02/09/2012	02/13/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,372.10
DCHM21200091	11/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.86
DCHM21200464	12/28/2011	MILLIGAN,THERESA S	11/19/2011	11/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DCHM21200491	01/10/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.98
DCHM21200550	02/02/2012	VERIZON WIRELESS	01/07/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DCHM21200567	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	83.06
ACQUISITION OF ASSETS						1,744.88
PERSONNEL COMP: FULL-TIME PERMANENT						1,248,938.07
RE-EMPLOYED ANNUITANTS						1,892.00
PERSONNEL BENEFITS						1,755.80
NET PAYROLL EXPENSES						1,252,586.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,397,058.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,794.12		
Net Payroll Expenses		-456.00	-1,759,611.30
Travel and Transportation of Persons		-14,315.82	-78,313.49
Rent, Communications and Utilities		-5,772.21	-32,637.68
Printing and Reproduction		0.00	-29.50
Other Contractual Services		-33.60	-984.89
Supplies and Materials		-26,402.25	-74,475.10
Acquisition of Assets		-2,977.08	-36,674.02
ORGANIZATION TOTALS	\$2,392,263.88	-\$49,956.96	-\$1,982,725.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$409,537.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21100278	11/08/2011	LAGEMANN.PAUL W	07/06/2011	07/08/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/6 MUNCIE; 7/7, 8 INTERDEPARTMENTAL TRANSPORTATION	40.00
DCOA21100407	10/13/2011	LAGEMANN.PAUL W	09/08/2011	09/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	15.47 141.86 163.70
DCOA21100411	10/13/2011	LAGEMANN.PAUL W	08/30/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, ALEXANDRIA, ANDERSON, JONESBORO, GAS CITY AND RETURN	20.29 127.86
DCOA21100413	10/14/2011	LAGEMANN.PAUL W	08/24/2011	09/06/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/24 INTERDEPARTMENTAL TRANSPORTATION; 9/8 MUNCIE	97.05
DCOA21100427	10/20/2011	FAKER.JANET J	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	807.16 118.00
DCOA21100428	10/25/2011	OWENS.NICOLE C	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	808.76 20.00
DCOA21200003	10/12/2011	COATS.DANIEL R	09/28/2011	09/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, SCOTTSBURG, LAWRENCEBURG, INDIANAPOLIS TO CARMEL - CONTINUED ON SUBSEQUENT VOUCHER	39.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA2120007	10/17/2011	MIRANI,VIRAJ M	08/14/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, SOUTH BEND, WARSAW, INDIANAPOLIS AND RETURN	15.83 638.84 825.94
DCOA2120008	10/14/2011	MIRANI,VIRAJ M	09/28/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, LAWRENCEBURG, INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS AND RETURN	7.88 297.47 247.54
DCOA2120009	10/13/2011	MCMAINS.MICHAEL B	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	1.06 8.31
DCOA2120010	10/13/2011	MCMAINS.MICHAEL B	09/29/2011	09/29/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.11
DCOA2120012	10/14/2011	RHODES,LANCE V	09/28/2011	09/30/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/28 INTERDEPARTMENTAL TRANSPORTATION; 9/29 BLOOMINGTON; 9/30 CARMEL, INTERDEPARTMENTAL TRANSPORTATION	107.02
DCOA2120014	10/13/2011	CAIN,VIRGINIA J	09/27/2011	09/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.56
DCOA2120015	10/17/2011	HOUCHIN.ERIN	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	149.67 124.94
DCOA2120016	10/14/2011	HOUCHIN.ERIN	09/12/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE AND RETURN	90.14 105.06
DCOA2120017	10/14/2011	HOUCHIN.ERIN	09/11/2011	09/21/2011	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 9/11 NEW ALBANY; 9/14 SELLERSBURG; 9/21 CLARKSVILLE	84.15
DCOA2120018	10/14/2011	GOFF.BRENDA K	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO ROCKPORT, SANTA CLAUS AND RETURN	6.15 78.44
DCOA2120019	10/17/2011	GOFF.BRENDA K	09/14/2011	09/16/2011	STAFF TRANSPORTATION 9/14 EVANSVILLE TO TERRE HAUTE, WASHINGTON TO MOUNT VERNON; 9/15 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/16 MT VERNON TO LINTON AND RETURN	265.39
DCOA2120020	10/14/2011	GOFF.BRENDA K	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO JASONVILLE, CENTER POINT AND RETURN	12.28 176.72
DCOA2120021	10/19/2011	GOFF.BRENDA K	09/19/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO PLAINFIELD, CRANE, SPENCER, PLAINFIELD, INDIANAPOLIS AND RETURN	220.01 297.99
DCOA2120022	10/13/2011	GOFF.BRENDA K	09/22/2011	09/22/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DCOA2120023	10/14/2011	GOFF.BRENDA K	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS AND RETURN	5.24 216.73
DCOA2120024	10/17/2011	MURTAUGH,DAVID R	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS, LAFAYETTE AND RETURN	146.75 181.04
DCOA2120025	10/14/2011	MURTAUGH,DAVID R	09/11/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, WEST LAFAYETTE TO VALPARAISO	11.98 105.06
DCOA2120026	10/17/2011	MURTAUGH,DAVID R	09/13/2011	09/15/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 9/13 WEST LAFAYETTE, MUNSTER; 9/14 MUNSTER; 9/15 PORTAGE; 9/15 VALPARAISO	155.04
DCOA2120027	10/14/2011	MURTAUGH,DAVID R	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CHICAGO IL TO CROWN POINT	34.86 88.97
DCOA2120028	10/17/2011	MURTAUGH,DAVID R	09/19/2011	09/21/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 9/19 MATTESON IL; 9/21 SOUTH BEND	117.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200029	10/17/2011	LAGEMANN.PAUL W	09/15/2011	09/23/2011	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/15, 16, INTERDEPARTMENTAL TRANSPORTATION; 9/21 MISHAWAKA, SOUTH BEND; 9/23 PLYMOUTH; 9/23 CARMEL	342.13
DCOA21200034	10/17/2011	MURTAUGH.DAVID R	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	30.65 143.82
DCOA21200035	10/17/2011	MURTAUGH.DAVID R	09/29/2011	09/29/2011	CROWN POINT TO WEST LAFAYETTE, LAFAYETTE, SOUTH BEND, MERRILLVILLE AND RETURN STAFF PER DIEM	16.19 93.84
DCOA21200036	10/14/2011	MURTAUGH.DAVID R	09/28/2011	09/28/2011	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, WEST LAFAYETTE AND RETURN	16.83
DCOA21200037	10/17/2011	MURTAUGH.DAVID R	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.85 97.92
DCOA21200043	10/24/2011	JP MORGAN CHASE BANK NA	08/17/2011	09/18/2011	VALPARAISO TO PERU, ROCHESTER AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/18-26 A HOWARD WASHINGTON DC TO INDIANAPOLIS, WARSAW, FORT WAYNE, INDIANAPOLIS AND RETURN; 8/22-26 K TAYLOR WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, MOUNT VERNON, BOONVILLE, INDIANAPOLIS, ELWOOD, INDIANAPOLIS AND RETURN; 8/22-28 B KENNEY WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS, CARMEL, CRANE, CARMEL, FORT WAYNE, CARMEL, INDIANAPOLIS AND RETURN; 8/22-23 M LAHR WASHINGTON DC TO FORT WAYNE, BERNE, NEW HAVEN, INDIANAPOLIS AND RETURN; 8/19-22 J FAKER, N OWENS INDIANAPOLIS TO WASHINGTON DC AND RETURN	2,550.98
DCOA21200046	10/20/2011	DIJULIO.TARA K	09/28/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.51 274.41 25.00
DCOA21200052	10/27/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	WASHINGTON DC TO LOUISVILLE KY, NEW ALBANY, SCOTTSBURG, LAWRENCEBURG, INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	428.70
DCOA21200065	11/08/2011	GOFF.BRENDA K	09/26/2011	09/26/2011	AIRFARE FOR T DIJULIO WASHINGTON DC TO LOUISVILLE STAFF PER DIEM STAFF TRANSPORTATION	17.16 154.17
DCOA21200066	11/04/2011	GOFF.BRENDA K	09/28/2011	09/28/2011	MT VERNON TO CRANE, BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.89 146.17
DCOA21200067	11/04/2011	GOFF.BRENDA K	09/29/2011	09/29/2011	MT VERNON TO TERRE HAUTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.24 110.41
DCOA21200068	11/04/2011	GOFF.BRENDA K	09/30/2011	09/30/2011	MT VERNON TO HUNTINGBURG, FRENCH LICK, PAOLI AND RETURN STAFF TRANSPORTATION	39.16
DCOA21200081	11/08/2011	FAKER.JANET J	09/19/2011	09/22/2011	MT VERNON TO PRINCETON TO EVANSVILLE STAFF TRANSPORTATION	12.24
DCOA21200082	11/08/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	428.70 1,180.10
DCOA21200090	11/14/2011	LAGEMANN.PAUL W	08/08/2011	08/08/2011	AIRFARE FOR THE FOLLOWING: 9/28 SEN COATS WASHINGTON DC TO LOUISVILLE KY; 9/28-30 V MIRANI WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS AND RETURN; 9/30 T DIJULIO INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	80.63
DCOA21200094	11/16/2011	ENTERPRISE RENT A CAR	07/11/2011	07/11/2011	FORT WAYNE TO ALBURN, ANGOLA, LAGRANGE AND RETURN STAFF TRANSPORTATION	31.19
DCOA21200095	11/16/2011	ENTERPRISE RENT A CAR	07/06/2011	07/08/2011	RENTAL AUTO FOR B GOFF EVANSVILLE TO DUGGER AND RETURN STAFF TRANSPORTATION	92.06
DCOA21200096	11/16/2011	ENTERPRISE RENT A CAR	07/11/2011	07/12/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 7/6 MUNCIE; 7/7, 8 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.65
DCOA21200097	11/16/2011	ENTERPRISE RENT A CAR	07/14/2011	07/14/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/12 MUNCIE STAFF TRANSPORTATION	40.43
DCOA21200098	11/16/2011	FAKER.JANET J	09/27/2011	09/29/2011	RENTAL AUTO FOR P LAGEMANN FORT WAYNE TO MARION AND RETURN STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200103	11/22/2011	ENTERPRISE RENT A CAR	04/07/2011	04/08/2011	STAFF TRANSPORTATION RENTAL AUTO FOR D MURTAUGH CROWN POINT TO THE FOLLOWING AND RETURN: 4/7 INDIANAPOLIS; 4/8 INTERDEPARTMENTAL TRANSPORTATION	31.19
DCOA21200119	11/30/2011	HOUCHIN.ERIN	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.34 116.79
DCOA21200120	11/29/2011	HOUCHIN.ERIN	09/27/2011	09/27/2011	SCOTTSBURG TO NEW ALBANY, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	47.94
DCOA21200128	12/09/2011	LAGEMANN.PAUL W	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	177.14 103.53
DCOA21200129	12/09/2011	LAGEMANN.PAUL W	09/29/2011	09/30/2011	FORT WAYNE TO RICHMOND AND RETURN STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/29 PORTLAND, BERNE; 9/30 HUNTINGTON	87.06
TRAVEL AND TRANSPORTATION OF PERSONS						14,315.82
CV120000356	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	33.60
OTHER CONTRACTUAL SERVICES						33.60
DCOA21200030	10/17/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.46
DCOA21200109	11/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.48
DCOA21200113	11/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	771.75
DCOA21200167	12/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,784.39
ACQUISITION OF ASSETS						2,977.08
PERSONNEL BENEFITS						456.00
NET PAYROLL EXPENSES						456.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,233,839.00	-1,233,839.00
Travel and Transportation of Persons		-37,121.91	-37,121.91
Rent, Communications and Utilities		-17,346.58	-17,346.58
Other Contractual Services		-341.55	-341.55
Supplies and Materials		-5,697.77	-5,697.77
Acquisition of Assets		-819.90	-819.90
ORGANIZATION TOTALS	\$3,160,313.00	-\$1,295,166.71	-\$1,295,166.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,865,146.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	55,999.92
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,720.00
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	50,499.92
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	15,125.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	30,000.00
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	25,208.30
		RICHARDS, MARK R			IT DIRECTOR	45,250.00
		ASTILL, COREY K			COUNSEL	47,958.30
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	60,666.66
		HALLEN, CATHERINE			LEGISLATIVE ASSISTANT FROM MAR. 26	753.88
		MALLOY, KATIE L			SCHEDULER TO OCT. 6	2,138.90
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	83,613.32
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT	19,166.62
		KENNEY, BENJAMIN			LEGISLATIVE CORRESPONDENT	18,374.96
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	28,791.66
		RHODES, LANCE V			DEPUTY DIRECTOR/CHIEF OF OPERATIONS	49,999.92
		PFLUM, MARQUES J			CONSTITUENT LIAISON	24,000.00
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	37,833.32
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	37,833.32
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	19,200.00
		SNELL, TERRY			SENIOR ADVISOR TO DEC. 31 AND FROM JAN. 2	23,120.83
		LAHR, MATTHEW J			PRESS SECRETARY	35,416.60
		PALMER, CORY D			LEGISLATIVE CORRESPONDENT	17,666.62
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	30,291.66
		JOHNSON, DEBRA D			SCHEDULER/PROJECT DIRECTOR TO MAR. 20	21,801.41
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT	15,416.66
		BLEVINS, SAMUEL WT			LEGISLATIVE CORRESPONDENT	17,624.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OWENS, NICOLE C DEATON, CHRISTOPHER PRICE, L MICHELLE HOWARD, ADAM R HOAK, CHRISTINE GOFF, BRENDA K HOUCIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D ZITO, VINCENT J WELLS, MARY E DOLBOW, JAMES E WALSH, DANIEL J			STAFF ASSISTANT / RECEPTIONIST LEGISLATIVE CORRESPONDENT TO FEB. 25 STATE SCHEDULING MANAGER SENIOR POLICY ADVISOR TO DEC. 19 ADMINISTRATIVE ASSISTANT SW REGIONAL DIRECTOR SOUTHEAST REGIONAL DIRECTOR ASSISTANT SCHEDULER CONSTITUENT LIAISON CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 7 AND FROM OCT. 12 STAFF ASSISTANT FROM OCT. 17 RECEPTIONIST / ASSISTANT SCHEDULER FROM JAN. 3 MILITARY LEGISLATIVE ASSISTANT FROM MAR. 1 STAFF ASSISTANT FROM MAR. 7	24,000.00 15,104.16 20,319.30 20,999.99 25,208.30 37,833.32 37,833.32 17,750.00 25,999.92 18,333.26 13,666.66 7,944.40 6,666.66 2,000.00
DCOA21200004	10/12/2011	COATS, DANIEL R	10/02/2011	10/03/2011	SENATOR'S STAFF PER DIEM CARMEL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	154.47 244.62
DCOA21200005	10/07/2011	COATS, DANIEL R	10/02/2011	10/02/2011	SENATOR'S TRANSPORTATION INDIANAPOLIS TO CARMEL	70.00
DCOA21200011	10/14/2011	MCMAINS, MICHAEL B	10/01/2011	10/02/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/1 CARMEL, WEST LAFAYETTE, CARMEL; 10/2 CARMEL, INTERDEPARTMENTAL TRANSPORTATION, CARMEL	153.00
DCOA21200013	10/13/2011	RHODES, LANCE V	10/01/2011	10/01/2011	STAFF TRANSPORTATION FORTVILLE TO CARMEL, BLOOMINGTON AND RETURN	93.84
DCOA21200031	10/17/2011	PFLUM, MARQUES J	10/03/2011	10/06/2011	STAFF PER DIEM INDIANAPOLIS TO COLORADO SPRINGS CO AND RETURN	272.40
DCOA21200032	10/17/2011	MURTAUGH, DAVID R	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, CRAWFORDSVILLE AND RETURN	8.93 109.85
DCOA21200033	10/17/2011	MURTAUGH, DAVID R	10/01/2011	10/06/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 10/1 BROOK, WEST LAFAYETTE; 10/4 VALPARAISO; 10/6 INTERDEPARTMENTAL TRANSPORTATION	110.67
DCOA21200038	10/17/2011	HOWARD, ADAM R	10/12/2011	10/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOA21200041	10/18/2011	MCMAINS, MICHAEL B	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	12.47 130.92
DCOA21200042	10/17/2011	CAIN, VIRGINIA J	10/05/2011	10/05/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOA21200045	10/20/2011	HINGSON, CONSTANTINE C	10/11/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	506.13 630.61
DCOA21200054	11/04/2011	CAIN, VIRGINIA J	10/12/2011	10/20/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DCOA21200055	11/04/2011	GOFF, BRENDA K	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO CRANE, BLOOMINGTON AND RETURN	6.15 152.33
DCOA21200056	11/28/2011	HINGSON, CONSTANTINE C	10/20/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, FORT WAYNE, PLYMOUTH, LAPORTE, PORTAGE, MUNSTER, FAIR OAKS, INDIANAPOLIS AND RETURN	999.97 924.97
DCOA21200058	11/10/2011	LAHR, MATTHEW J	10/23/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ROANOKE, NEW HAVEN, ROANOKE, COLUMBIA CITY, PLYMOUTH, LAPORTE, PORTAGE, VALPARAISO, PORTAGE, MUNSTER, CROWN POINT, GARY, CHICAGO IL AND RETURN	0.75 256.96 105.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200060	11/15/2011	HOWARD.ADAM R	10/21/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, COLUMBIA CITY, ST JOSEPH, ELKHART, FORT WAYNE, INDIANAPOLIS, FORT WAYNE AND RETURN	368.84 459.08
DCOA21200062	11/04/2011	GOFF.BRENDA K	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO CRANE AND RETURN	6.49 116.07
DCOA21200063	11/08/2011	GOFF.BRENDA K	10/11/2011	10/13/2011	STAFF TRANSPORTATION 10/11 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/13 MT VERNON TO TERRE HAUTE, ROCKPORT AND RETURN	169.77
DCOA21200064	11/08/2011	GOFF.BRENDA K	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO BEDFORD, BLOOMINGTON AND RETURN	5.89 155.70
DCOA21200069	11/04/2011	MCMAINS.MICHAEL B	10/13/2011	10/19/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.89
DCOA21200070	11/04/2011	MCMAINS.MICHAEL B	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	29.07 80.64
DCOA21200072	11/04/2011	FAKER.JANET J	10/07/2011	10/27/2011	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/7 INTERDEPARTMENTAL TRANSPORTATION; 10/21 WILLIAMSPORT; 10/27 KOKOMO	78.54
DCOA21200074	11/04/2011	MURTAUGH.DAVID R	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS, DELPHI AND RETURN	9.68 161.92
DCOA21200075	11/08/2011	MURTAUGH.DAVID R	10/11/2011	10/20/2011	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/11 CHESTERTON; 10/20 PORTAGE; CROWN POINT TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/19 CHICAGO IL; 10/20 HAMMOND; VALPARAISO TO THE FOLLOWING TO CROWN POINT: 10/18 PLYMOUTH, PORTAGE	205.14
DCOA21200076	11/10/2011	GOFF.BRENDA K	10/20/2011	10/28/2011	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/20, 21 PRINCETON; MT VERNON TO THE FOLLOWING AND RETURN: 10/26 TERRE HAUTE; 10/27 EVANSVILLE, NEWBURG; 10/28 PRINCETON	275.37
DCOA21200078	11/10/2011	GOFF.BRENDA K	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO HUNTINGBURG, FRENCH LICK, JASPER AND RETURN	9.46 114.49
DCOA21200079	11/08/2011	GOFF.BRENDA K	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO WASHINGTON AND RETURN	10.00 85.88
DCOA21200080	11/08/2011	GOFF.BRENDA K	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO HUNTINGBURG, FRENCH LICK, JASPER AND RETURN	12.13 112.50
DCOA21200083	11/08/2011	JP MORGAN CHASE BANK NA	10/10/2011	10/29/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-15 V HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN; 10/21-29 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.40 371.40
DCOA21200089	11/15/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6 M MCMAINS, 10/21-24 S BLEVINS INDIANAPOLIS TO WASHINGTON DC AND RETURN; 10/20-28 C HINGSON WASHINGTON DC TO INDIANAPOLIS, IN AND RETURN; 10/21-26 A HOWARD WASHINGTON DC TO FORT WAYNE AND RETURN; 10/28 T DIJULIO INDIANAPOLIS TO WASHINGTON DC	2,861.70
DCOA21200091	11/17/2011	MURTAUGH.DAVID R	10/24/2011	11/03/2011	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 10/24 CHICAGO IL; 11/1 FAIR OAKS; 11/3 INDIANAPOLIS, LAFAYETTE; VALPARAISO TO THE FOLLOWING AND RETURN: 10/25 PLYMOUTH, LAPORTE, PORTAGE; 10/26 PORTAGE, MUNSTER, CROWN POINT, CHICAGO IL	388.89
DCOA21200093	11/14/2011	ROW.MATTHEW J	11/02/2011	11/02/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DCOA21200100	11/21/2011	TAYLOR.KATHLEEN A	11/05/2011	11/12/2011	STAFF PER DIEM WASHINGTON DC TO SOUTH BEND, VALPARAISO, SOUTH BEND AND RETURN	126.42
DCOA21200101	11/22/2011	MURTAUGH.DAVID R	10/18/2011	10/18/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOA21200102	11/23/2011	MURTAUGH.DAVID R	11/03/2011	11/03/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CROWN POINT TO INDIANAPOLIS, LAFAYETTE AND RETURN	13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200104	11/22/2011	CAIN,VIRGINIA J	11/11/2011	11/14/2011	STAFF TRANSPORTATION 11/11, 14 INDIANAPOLIS TO FRANKLIN AND RETURN	79.56
DCOA21200105	11/28/2011	GOFF,BRENDA K	10/27/2011	11/10/2011	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 10/27 EVANSVILLE, NEWBURGH; 11/1 ROCKPORT; 11/10 TERRE HAUTE	223.26
DCOA21200106	11/28/2011	GOFF,BRENDA K	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.89 105.57
DCOA21200107	11/23/2011	GOFF,BRENDA K	11/14/2011	11/14/2011	MT VERNON TO MONTGOMERY, ROCKPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.93 159.01
DCOA21200108	11/22/2011	GOFF,BRENDA K	11/15/2011	11/15/2011	MT VERNON TO SPENCER, TERRE HAUTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.97 78.74
DCOA21200114	12/02/2011	MURTAUGH,DAVID R	11/09/2011	11/11/2011	MT VERNON TO VINCENNES AND RETURN STAFF TRANSPORTATION	213.94
DCOA21200115	11/30/2011	MURTAUGH,DAVID R	11/15/2011	11/18/2011	11/9 VALPARAISO TO SOUTH BEND TO CROWN POINT; VALPARAISO TO THE FOLLOWING AND RETURN: 11/10 RENNELAER, GARY, SOUTH BEND; 11/11 PERU	38.76
DCOA21200116	11/29/2011	MURTAUGH,DAVID R	11/07/2011	11/07/2011	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.83 71.40
DCOA21200117	12/01/2011	MURTAUGH,DAVID R	11/16/2011	11/16/2011	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN STAFF PER DIEM	25.00 83.64
DCOA21200118	11/29/2011	MURTAUGH,DAVID R	11/17/2011	11/17/2011	CROWN POINT TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.98 71.40
DCOA21200121	12/02/2011	HOUCHIN,ERIN	10/05/2011	10/27/2011	CROWN POINT TO MERRILLVILLE, SOUTH BEND AND RETURN STAFF TRANSPORTATION	136.17
DCOA21200122	12/02/2011	HOUCHIN,ERIN	11/01/2011	11/08/2011	SCOTTSBURG TO THE FOLLOWING AND RETURN: 10/5 NORTH VERNON; 10/6 LOUISVILLE KY; 10/19 SEYMOUR, SALEM; 10/27 JEFFERSONVILLE, UTICA, JEFFERSONVILLE STAFF TRANSPORTATION	180.03
DCOA21200123	12/01/2011	HOUCHIN,ERIN	10/11/2011	11/15/2011	SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/1 SALEM; 11/2 COLUMBUS, NASHVILLE, COLUMBUS; 11/3 CLARKSVILLE, NEW ALBANY; 11/7 GREENSBURG; 11/8 SEYMOUR STAFF TRANSPORTATION	108.63
DCOA21200125	11/29/2011	CAIN,VIRGINIA J	11/17/2011	11/18/2011	SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/10, 11 COLUMBUS; 11/12 SALEM; 11/15 SALEM, CAMPBELL SBURG	42.84
DCOA21200130	12/08/2011	LAGEMANN,PAUL W	10/11/2011	10/24/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	174.94
DCOA21200131	12/08/2011	LAGEMANN,PAUL W	10/26/2011	10/27/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 10/11 WARSAW; 10/20 ANDERSON, MUNCIE, YORKTOWN, MUNCIE; 10/24 ROANOKE STAFF PER DIEM	106.47
DCOA21200132	12/08/2011	LAGEMANN,PAUL W	10/27/2011	11/16/2011	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	335.02
DCOA21200133	12/12/2011	LAGEMANN,PAUL W	11/22/2011	11/22/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 10/27 MUNCIE; 11/4 UPLAND; 11/11 ALBION, WARSAW, MILFORD; 11/14 ANGOLA; 11/16 ELKHART STAFF PER DIEM	10.55 140.91
DCOA21200136	12/07/2011	MCMAINS,MICHAEL B	11/10/2011	11/10/2011	STAFF TRANSPORTATION FORT WAYNE TO MARION, INDIANAPOLIS, MUNCIE AND RETURN	48.12
DCOA21200137	12/07/2011	PFLUM,MARQUES J	12/02/2011	12/02/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, COLUMBUS AND RETURN	22.00
DCOA21200139	12/09/2011	LAGEMANN,PAUL W	12/01/2011	12/01/2011	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.58 81.29
DCOA21200140	12/12/2011	LAGEMANN,PAUL W	12/02/2011	12/04/2011	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN STAFF TRANSPORTATION	210.52
DCOA21200141	12/13/2011	GOFF,BRENDA K	11/28/2011	11/28/2011	FORT WAYNE TO THE FOLLOWING AND RETURN: 12/2 INDIANAPOLIS; 12/3 INTERDEPARTMENTAL TRANSPORTATION; 12/4 MUNCIE STAFF TRANSPORTATION	47.74
					EVANSVILLE TO PETERSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200142	12/09/2011	MURTAUGH,DAVID R	12/04/2011	12/04/2011	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCOA21200143	12/12/2011	MURTAUGH,DAVID R	12/03/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	61.00 90.77
DCOA21200145	12/21/2011	JP MORGAN CHASE BANK NA	10/23/2011	12/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/23 M LAHR, 10/26 T DIJULIO WASHINGTON DC TO INDIANAPOLIS: 10/26 M LAHR CHICAGO IL TO WASHINGTON DC; 12/2-4 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.40 1,069.10
DCOA21200146	12/16/2011	DIJULIO,TARA K	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	212.94 25.00
DCOA21200148	12/22/2011	FAKER,JANET J	12/01/2011	12/06/2011	STAFF TRANSPORTATION 12/1, 6 INDIANAPOLIS TO MUNCIE AND RETURN	114.24
DCOA21200149	12/21/2011	RHODES,LANCE V	11/11/2011	11/22/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DCOA21200151	12/21/2011	MCMAINS,MICHAEL B	11/10/2011	11/10/2011	STAFF PER DIEM INDIANAPOLIS TO FRANKLIN, COLUMBUS AND RETURN	7.12
DCOA21200154	01/05/2012	COATS,DANIEL R	12/02/2011	12/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND AND RETURN	64.83
DCOA21200155	12/22/2011	ENTERPRISE RENT A CAR	12/02/2011	12/04/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND AND RETURN	75.58
DCOA21200157	12/22/2011	HINGSON,CONSTANTINE C	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	230.38 112.00
DCOA21200158	12/29/2011	LAGEMANN,PAUL W	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, MUNCIE, WARSAW AND RETURN	18.28 123.42
DCOA21200159	12/22/2011	LAGEMANN,PAUL W	12/07/2011	12/07/2011	STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE AND RETURN	91.80
DCOA21200160	01/06/2012	LAGEMANN,PAUL W	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	127.48 148.83
DCOA21200161	12/22/2011	LAGEMANN,PAUL W	12/16/2011	12/16/2011	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	80.98
DCOA21200162	12/29/2011	GOFF,BRENDA K	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LEAVENWORTH, ENGLISH, MARENGO, JASPER AND RETURN	9.07 130.92
DCOA21200163	12/29/2011	GOFF,BRENDA K	12/07/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO AVON, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS TO MT VERNON	217.78 248.10
DCOA21200164	12/29/2011	GOFF,BRENDA K	12/13/2011	12/16/2011	STAFF TRANSPORTATION 12/13 MT VERNON TO PRINCETON TO EVANSVILLE; MT VERNON TO THE FOLLOWING AND RETURN: 12/14 MITCHELL; 12/16 EVANSVILLE	186.71
DCOA21200171	01/09/2012	JP MORGAN CHASE BANK NA	12/04/2011	12/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS SOUTH BEND TO WASHINGTON DC	216.40
DCOA21200172	01/05/2012	CAIN,VIRGINIA J	12/16/2011	12/16/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOA21200173	01/06/2012	MURTAUGH,DAVID R	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPORT, SOUTH BEND, MATTESON IL AND RETURN	117.33 150.96
DCOA21200174	01/06/2012	MURTAUGH,DAVID R	12/07/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, INDIANAPOLIS, LAFAYETTE AND RETURN	161.12 176.47
DCOA21200175	01/05/2012	MURTAUGH,DAVID R	12/13/2011	12/13/2011	STAFF TRANSPORTATION CROWN POINT TO PORTAGE, SOUTH BEND AND RETURN	75.99
DCOA21200176	01/06/2012	MURTAUGH,DAVID R	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO, WEST LAFAYETTE, BATTLEGROUND, LAFAYETTE, HAMMOND AND RETURN	7.36 133.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200177	01/05/2012	MURTAUGH.DAVID R	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.70 84.15
DCOA21200180	01/09/2012	JP MORGAN CHASE BANK NA	12/06/2011	12/06/2011	CROWN POINT TO LAPORTE, SOUTH BEND, MUNSTER AND RETURN	817.40
DCOA21200186	01/19/2012	CAIN.VIRGINIA J	01/09/2012	01/09/2012	STAFF TRANSPORTATION AIRFARE FOR C HINGSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	10.20
DCOA21200189	01/28/2012	MURTAUGH.DAVID R	01/11/2012	01/15/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.66
DCOA21200190	01/28/2012	MURTAUGH.DAVID R	01/05/2012	01/05/2012	CROWN POINT TO THE FOLLOWING AND RETURN: 1/11 LAFAYETTE; 1/12 PORTAGE; 1/15 NORTH JUDSON	10.55 152.74
DCOA21200192	01/28/2012	HOUCHIN.ERIN	11/22/2011	12/13/2011	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	343.74
DCOA21200194	01/28/2012	HOUCHIN.ERIN	12/21/2011	01/17/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/22 COLUMBUS; 11/29 LAWRENCEBURG, NEW ALBANY; 12/2 INDIANAPOLIS; 12/13 CONNERSVILLE	153.51
DCOA21200195	01/25/2012	WALL.TINA R	01/17/2012	01/17/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 12/21 VEVAY; 1/4 LOUISVILLE KY; 1/17 GREENSBURG	12.24
DCOA21200196	01/25/2012	HOUCHIN.ERIN	01/11/2012	01/11/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22 77.52
DCOA21200198	01/28/2012	HINGSON.CONSTANTINE C	01/17/2012	01/19/2012	STAFF PER DIEM SCOTTSBURG TO LAWRENCEBURG AND RETURN.	242.04 138.00
DCOA21200199	02/02/2012	HOUCHIN.ERIN	12/08/2011	12/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	160.97 115.58
DCOA21200200	02/02/2012	HOUCHIN.ERIN	12/14/2011	12/14/2011	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	11.32 107.61
DCOA21200206	02/02/2012	GOFF.BRENDA K	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.76 110.16
DCOA21200207	02/02/2012	GOFF.BRENDA K	01/19/2012	01/19/2012	MT VERNON TO ENGLISH, FERDINAND AND RETURN STAFF PER DIEM	5.98 156.91
DCOA21200208	02/02/2012	GOFF.BRENDA K	12/20/2011	01/17/2012	STAFF TRANSPORTATION MT VERNON TO JASPER, BLOOMINGTON, LINTON AND RETURN	249.58
DCOA21200209	02/02/2012	GOFF.BRENDA K	01/04/2012	01/12/2012	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 12/20 BOONVILLE, SANTA CLAUS; 1/13 MARION IL; 1/17 FRENCH LICK	245.51
DCOA21200210	02/02/2012	MURTAUGH.DAVID R	01/18/2012	01/18/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/4 NEWBURGH; 1/12 INTERDEPARTMENTAL TRANSPORTATION; 1/6 MT VERNON TO BRAZIL AND RETURN; 1/10 EVANSVILLE TO CLINTON TO MT VERNON	7.22 108.12
DCOA21200211	02/01/2012	MURTAUGH.DAVID R	01/19/2012	01/19/2012	STAFF TRANSPORTATION CROWN POINT TO HAMMOND AND RETURN	17.34
DCOA21200212	02/01/2012	MURTAUGH.DAVID R	01/21/2012	01/21/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40 88.48
DCOA21200213	02/01/2012	CAIN.VIRGINIA J	01/19/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BATAVIA IL AND RETURN	66.81
DCOA21200217	02/06/2012	DIJULIO.TARA K	01/12/2012	01/14/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/19 FISHERS, NOBLESVILLE; 1/20 INTERDEPARTMENTAL TRANSPORTATION; 1/25 CARMEL, NOBLESVILLE	24.50 696.37 76.15
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200218	02/03/2012	COATS.DANIEL R	01/18/2012	01/19/2012	SENATOR'S PER DIEM WASHINGTON DC TO FORT WAYNE, ARCOLA AND RETURN	20.25
DCOA21200219	02/06/2012	RICHARDS.MARK R	01/30/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	318.36 669.42
DCOA21200221	02/09/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/19/2012	STAFF TRANSPORTATION AIRFARE FOR C HINGSSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	371.60
DCOA21200222	02/13/2012	WALL.TINA R	02/02/2012	02/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCOA21200224	02/10/2012	PFLUM.MARQUES J	01/27/2012	01/27/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	147.90
DCOA21200225	02/16/2012	LAGEMANN.PAUL W	01/06/2012	01/06/2012	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.94
DCOA21200226	02/14/2012	LAGEMANN.PAUL W	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, MARION, KOKOMO, MARION AND RETURN	14.62 155.55
DCOA21200227	02/13/2012	LAGEMANN.PAUL W	01/10/2012	01/11/2012	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.62
DCOA21200228	02/13/2012	LAGEMANN.PAUL W	01/12/2012	01/12/2012	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	28.05
DCOA21200229	02/13/2012	LAGEMANN.PAUL W	01/17/2012	01/19/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/17 ANGOLA; 1/18, 19 INTERDEPARTMENTAL TRANSPORTATION	89.51
DCOA21200230	02/14/2012	LAGEMANN.PAUL W	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GAS CITY, ANDERSON AND RETURN	16.02 88.84
DCOA21200231	02/13/2012	LAGEMANN.PAUL W	01/20/2012	01/20/2012	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	94.25
DCOA21200232	02/14/2012	LAGEMANN.PAUL W	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	53.19 137.14
DCOA21200233	02/14/2012	LAGEMANN.PAUL W	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ALBION, WINONA LAKE AND RETURN	3.20 58.60
DCOA21200234	02/14/2012	LAGEMANN.PAUL W	02/02/2012	02/04/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/2 INTERDEPARTMENTAL TRANSPORTATION; 2/4 INDIANAPOLIS	205.83
DCOA21200235	02/13/2012	MCMAINS.MICHAEL B	02/02/2012	02/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	45.90
DCOA21200237	02/17/2012	HINGSOON.CONSTANTINE C	01/17/2012	01/19/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	16.00
DCOA21200238	02/16/2012	PFLUM.MARQUES J	02/08/2012	02/08/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOA21200241	02/17/2012	MURTAUGH.DAVID R	01/24/2012	02/07/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 1/24 MICHIGAN CITY, GARY; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/31, 2/7 INDIANAPOLIS; 2/1 FORT WAYNE	472.80
DCOA21200242	02/21/2012	HOUCHEIN.ERIN	01/19/2012	01/26/2012	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/19 BEDFORD; 1/25 BLOOMINGTON: 1/26 SCOTTSBURG TO NORTH VERNON, MADISON AND RETURN	133.11
DCOA21200244	02/17/2012	HOUCHEIN.ERIN	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	28.00 42.84
DCOA21200246	02/17/2012	MCMAINS.MICHAEL B	02/13/2012	02/13/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.04
DCOA21200247	02/17/2012	GOFF.BRENDA K	01/23/2012	01/24/2012	STAFF TRANSPORTATION 1/23, 24 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 1/23 EVANSVILLE TO LYNNVILLE TO MT VERNON	52.17
DCOA21200248	02/22/2012	GOFF.BRENDA K	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO BLOOMINGTON, CRANE, FRENCH LICK AND RETURN	7.70 179.27
DCOA21200249	02/17/2012	GOFF.BRENDA K	01/27/2012	01/27/2012	STAFF TRANSPORTATION MT VERNON TO PETERSBURG AND RETURN	71.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200250	02/21/2012	GOFF.BRENDA K	01/30/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO POSEYVILLE, PLAINFIELD, INDIANAPOLIS AND RETURN	104.61 213.00
DCOA21200252	02/17/2012	GOFF.BRENDA K	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.83 86.80
DCOA21200253	02/21/2012	GOFF.BRENDA K	02/02/2012	02/02/2012	MT VERNON TO HUNTINGBURG, JASPER AND RETURN STAFF PER DIEM	10.03 167.18
DCOA21200254	02/21/2012	GOFF.BRENDA K	02/03/2012	02/07/2012	STAFF TRANSPORTATION MT VERNON TO JASPER, BLOOMINGTON, BEDFORD, HUNTINGBURG AND RETURN	163.97
DCOA21200255	02/21/2012	GOFF.BRENDA K	02/10/2012	02/10/2012	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 2/3 FORT BRANCH, WASHINGTON, HUNTINGBURG; 2/7 LINCOLN CITY	6.10 154.79
DCOA21200256	02/17/2012	GOFF.BRENDA K	02/13/2012	02/13/2012	STAFF TRANSPORTATION MT VERNON TO CRANE, BEDFORD AND RETURN	16.58
DCOA21200258	02/22/2012	OWENS.NICOLE C	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	14.26 89.45
DCOA21200264	03/12/2012	JP MORGAN CHASE BANK NA	01/18/2012	03/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/18 SEN COATS WASHINGTON DC TO FORT WAYNE; 2/20 SEN COATS WASHINGTON DC TO EVANSVILLE; 2/19-23 T DJULIO, 3/2-5 SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN; 2/23 SEN COATS INDIANAPOLIS TO WASHINGTON DC	1,731.00
DCOA21200267	03/12/2012	EASTMAN.STEPHANIE J	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL AND RETURN	53.51 90.70
DCOA21200268	03/13/2012	HINGSON.CONSTANTINE C	02/19/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, POSEYVILLE, HUNTINGBURG, JASPER, FRENCH LICK, CRANE, BEDFORD, BLOOMINGTON, INDIANAPOLIS AND RETURN	510.89 124.00
DCOA21200269	03/08/2012	OWENS.NICOLE C	02/22/2012	02/22/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.26
DCOA21200270	03/07/2012	PFLUM.MARQUES J	02/15/2012	02/15/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOA21200271	03/08/2012	MURPHY.KATHERINE C	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	170.89 91.00
DCOA21200272	03/09/2012	WALL.TINA R	02/29/2012	02/29/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCOA21200277	03/09/2012	MURTAUGH.DAVID R	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS, LAFAYETTE, HOBART AND RETURN	15.00 152.98
DCOA21200278	03/09/2012	MURTAUGH.DAVID R	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT, WEST LAFAYETTE AND RETURN	7.04 109.06
DCOA21200279	03/09/2012	MURTAUGH.DAVID R	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER, LAFAYETTE, WEST LAFAYETTE, CRAWFORDSVILLE, LAFAYETTE AND RETURN	10.66 117.30
DCOA21200280	03/08/2012	MURTAUGH.DAVID R	02/24/2012	02/24/2012	STAFF TRANSPORTATION CROWN POINT TO WINAMAC, MONTICELLO, FOWLER, MOROCCO AND RETURN	92.82
DCOA21200281	03/09/2012	MURTAUGH.DAVID R	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	5.97 87.54
DCOA21200282	03/09/2012	GOFF.BRENDA K	02/13/2012	02/14/2012	STAFF TRANSPORTATION 2/13 MT VERNON TO EVANSVILLE AND RETURN; 2/14 EVANSVILLE TO JASPER TO MT VERNON	87.61
DCOA21200283	03/09/2012	GOFF.BRENDA K	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO HUNTINGBURG, BLOOMINGTON, CRANE, HUNTINGBURG AND RETURN	11.33 153.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200284	03/09/2012	GOFF,BRENDA K	02/17/2012	02/19/2012	STAFF TRANSPORTATION 2/17 MT VERNON TO POSEYVILLE TO EVANSVILLE; 2/19 MT VERNON TO BLOOMINGTON AND RETURN	190.48
DCOA21200285	03/09/2012	GOFF,BRENDA K	02/24/2012	02/24/2012	STAFF TRANSPORTATION MT VERNON TO BEDFORD AND RETURN	140.45
DCOA21200286	03/09/2012	GOFF,BRENDA K	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, PLAINFIELD AND RETURN	4.35 201.75
DCOA21200287	03/09/2012	GOFF,BRENDA K	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO BLOOMINGTON AND RETURN	6.17 164.06
DCOA21200288	03/16/2012	LAGEMANN,PAUL W	02/08/2012	02/17/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/8, 10, 17 INTERDEPARTMENTAL TRANSPORTATION; 2/13 DECATUR, DUNKIRK, INDIANAPOLIS; 2/15 ANDERSON; 2/16 KENDALLVILLE	353.68
DCOA21200289	03/15/2012	ROW,MATTHEW J	03/06/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LEXINGTON, HANOVER, MADISON AND RETURN	99.74 170.85
DCOA21200290	03/15/2012	LAGEMANN,PAUL W	02/11/2012	02/28/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/28 MARION	57.52
DCOA21200292	03/14/2012	CAIN,VIRGINIA J	02/27/2012	02/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/29 BROWNSBURG	53.04
DCOA21200294	03/14/2012	MURTAUGH,DAVID R	01/30/2012	01/30/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOA21200296	03/16/2012	HINGSOON.CONSTANTINE C	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	624.07 44.00
DCOA21200297	03/14/2012	FAKER,JANET J	03/01/2012	03/01/2012	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	39.78
DCOA21200298	03/28/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-23 C HINGSOON, 2/21-22 K MURPHY, 2/22-26 S EASTMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,084.80
DCOA21200303	03/19/2012	MURTAUGH,DAVID R	03/01/2012	03/01/2012	STAFF TRANSPORTATION VALPARAISO TO LAPORTE, SOUTH BEND AND RETURN	60.18
DCOA21200304	03/19/2012	MURTAUGH,DAVID R	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LOGANSPOET, PERU, LOGANSPOET AND RETURN	5.94 100.98
DCOA21200305	03/19/2012	MURTAUGH,DAVID R	03/07/2012	03/07/2012	STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, WEST LAFAYETTE AND RETURN	91.80
DCOA21200306	03/19/2012	MURTAUGH,DAVID R	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS, PLAINFIELD, CARMEL, FRANKFORT AND RETURN	162.08 214.22
DCOA21200307	03/19/2012	MURTAUGH,DAVID R	03/12/2012	03/12/2012	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	89.65
DCOA21200308	03/22/2012	MURTAUGH,DAVID R	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, FRANKFORT AND RETURN	16.41 110.16
DCOA21200309	03/20/2012	FAKER,JANET J	03/13/2012	03/13/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CHELSEA AND RETURN	105.06
DCOA21200310	03/23/2012	DIJULIO,TARA K	02/19/2012	02/23/2012	STAFF PER DIEM WASHINGTON DC INDIANAPOLIS, FRENCH LICK, BEDFORD, INDIANAPOLIS AND RETURN	525.63
DCOA21200314	03/29/2012	HARDMAN,JENNIFER P	03/14/2012	03/14/2012	STAFF TRANSPORTATION INDIANAPOLIS TO HOLTON, BATESVILLE AND RETURN	123.42
TRAVEL AND TRANSPORTATION OF PERSONS						37,121.91
CV120001329	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	25.15
CV120002117	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	9.70
CV120003392	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	22.90
CV120004597	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	2.00
CV120005136	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005234	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	9.80
DCOA21200101	11/22/2011	MURTAUGH,DAVID R	10/18/2011	10/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCOA21200143	12/12/2011	MURTAUGH,DAVID R	12/03/2011	12/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	133.00
DCOA21200173	01/06/2012	MURTAUGH,DAVID R	12/05/2011	12/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
DCOA21200232	02/14/2012	LAGEMANN,PAUL W	01/24/2012	01/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCOA21200233	02/14/2012	LAGEMANN,PAUL W	01/26/2012	01/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DCOA21200244	02/17/2012	HOUCHIN,ERIN	02/01/2012	02/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
OTHER CONTRACTUAL SERVICES						341.55
DCOA21200236	02/14/2012	RICHARDS,MARK R	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	29.98
DCOA21200299	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.48
DCOA21200300	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.48
DCOA21200301	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.48
DCOA21200302	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.48
ACQUISITION OF ASSETS						819.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,233,891.95
PERSONNEL BENEFITS						1,947.05
NET PAYROLL EXPENSES						1,233,839.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,143,289.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,509,449.52
Travel and Transportation of Persons			0.00	-77,357.35
Rent, Communications and Utilities			0.00	-44,544.91
Printing and Reproduction			0.00	-687.50
Other Contractual Services			0.00	-1,798.00
Supplies and Materials			0.00	-16,066.67
Acquisition of Assets			0.00	-11,470.73
ORGANIZATION TOTALS	\$3,187,816.00		\$0.00	-\$2,661,374.68
UNEXPENDED BALANCE AS OF 03/31/2012				\$526,441.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		0.00	-2,629,705.80
Travel and Transportation of Persons		-5,546.90	-97,044.54
Rent, Communications and Utilities		-3,903.69	-37,873.75
Printing and Reproduction		0.00	-415.75
Other Contractual Services		0.00	-2,781.70
Supplies and Materials		-1,106.52	-13,705.99
ORGANIZATION TOTALS	\$3,036,438.95	-\$10,557.11	-\$2,781,527.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$254,911.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21101104	10/04/2011	TREAT,BRIAN E	09/12/2011	09/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	64.48 783.28 19.95
DCOB21101105	10/07/2011	FLOYD,ELIZABETH A	09/19/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	136.02 510.59
DCOB21101106	10/04/2011	SHIPLEY,EMILY A	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	8.56 130.40
DCOB21101108	10/04/2011	PEARSON,CONNIE L	09/27/2011	09/27/2011	OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	11.50 114.23
DCOB21101109	10/04/2011	PEARSON,CONNIE L	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	12.75 105.27
DCOB21200002	10/11/2011	SHIPLEY,EMILY A	09/29/2011	09/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, DUNCAN AND RETURN	102.48
DCOB21200003	10/11/2011	SHIPLEY,EMILY A	09/30/2011	09/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.82
DCOB21200004	10/07/2011	PEARSON,CONNIE L	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	11.00 58.14
DCOB21200005	10/06/2011	PEARSON,CONNIE L	09/30/2011	09/30/2011	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	22.95
DCOB21200010	10/07/2011	JUNK,THOMAS M	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, SHAWNEE AND RETURN	8.50 99.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200011	10/06/2011	JUNK,THOMAS M	09/20/2011	09/20/2011	STAFF TRANSPORTATION TULSA TO JENKS, SAPULPA, KELLYVILLE AND RETURN	31.41
DCOB21200012	10/06/2011	JUNK,THOMAS M	09/22/2011	09/22/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, MILFAY AND RETURN	52.56
DCOB21200013	10/07/2011	JUNK,THOMAS M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORAKER, GRAINOLA, MCCORD, HOMINY, PAWHUSKA AND RETURN	32.50 145.35
DCOB21200014	10/07/2011	BALL,MATTHEW R	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, TONKAWA AND RETURN	8.53 127.23
DCOB21200015	10/07/2011	BALL,MATTHEW R	09/30/2011	09/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	116.79
DCOB21200017	10/12/2011	HOURIGAN,DAN M	09/27/2011	09/27/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCOB21200018	10/12/2011	HOURIGAN,DAN M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COLLINSVILLE, DEWEY AND RETURN	8.67 47.94
DCOB21200019	10/12/2011	HOURIGAN,DAN M	09/29/2011	09/29/2011	STAFF TRANSPORTATION TULSA TO FAUKNER AND RETURN	39.78
DCOB21200020	10/12/2011	HOURIGAN,DAN M	09/30/2011	09/30/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	61.20
DCOB21200024	10/12/2011	SCOTT,BRITTANY PAIGE	09/20/2011	09/20/2011	STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW, HUGO AND RETURN	109.14
DCOB21200025	10/13/2011	SCOTT,BRITTANY PAIGE	09/22/2011	09/22/2011	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21200026	10/12/2011	SCOTT,BRITTANY PAIGE	09/27/2011	09/27/2011	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200027	10/12/2011	SCOTT,BRITTANY PAIGE	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO KIOWA, HARTSHORNE, POTEAU AND RETURN	7.00 145.35
DCOB21200029	10/14/2011	SMITH,CRAIG J	09/02/2011	09/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	15.81
DCOB21200030	10/14/2011	SMITH,CRAIG J	09/06/2011	09/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	17.34
DCOB21200031	10/14/2011	SMITH,CRAIG J	09/07/2011	09/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.01
DCOB21200032	10/14/2011	SMITH,CRAIG J	09/08/2011	09/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21200033	10/14/2011	SMITH,CRAIG J	09/13/2011	09/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	26.52
DCOB21200034	10/14/2011	SMITH,CRAIG J	09/14/2011	09/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21200035	10/14/2011	SMITH,CRAIG J	09/15/2011	09/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	24.99
DCOB21200036	10/14/2011	SMITH,CRAIG J	09/16/2011	09/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	16.32
DCOB21200037	10/14/2011	SMITH,CRAIG J	09/19/2011	09/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	16.32
DCOB21200038	10/14/2011	SMITH,CRAIG J	09/20/2011	09/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200039	10/14/2011	SMITH,CRAIG J	09/21/2011	09/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200040	10/14/2011	SMITH,CRAIG J	09/22/2011	09/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DEL CITY, CHOCTAW AND RETURN	35.19
DCOB21200041	10/14/2011	SMITH,CRAIG J	09/26/2011	09/26/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	20.40
DCOB21200042	10/14/2011	SMITH,CRAIG J	09/28/2011	09/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NOBLE AND RETURN	31.11
DCOB21200043	10/14/2011	SMITH,CRAIG J	09/29/2011	09/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21200044	10/14/2011	SMITH,CRAIG J	09/30/2011	09/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200056	10/19/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/23/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/9, 16, 23 SEN COBURN WASHINGTON DC TO TULSA; 9/12, 19 TULSA TO WASHINGTON DC; 9/12-16 B TREAT TULSA TO WASHINGTON DC AND RETURN; 9/12-16, 19-23 TOLL EXPENSES FOR SEN COBURN IN TULSA	1,064.49 382.80
DCOB21200128	11/16/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	SENATOR'S TRANSPORTATION 9/25-30 PARKING FOR SEN COBURN IN TULSA	89.77
DCOB21200162	11/28/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN WASHINGTON DC TO TULSA	126.32
DCOB21200168	11/22/2011	COBURN.TOM A	09/19/2011	09/22/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	58.60
DCOB21200169	11/22/2011	COBURN.TOM A	09/12/2011	09/16/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	58.60
DCOB21200309	01/12/2012	SCOTT.BRITTANY PAIGE	02/18/2011	02/18/2011	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.00
DCOB21200326	01/20/2012	SMITH.CRAIG J	06/29/2011	06/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21200327	01/20/2012	SMITH.CRAIG J	08/30/2011	08/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21200330	01/20/2012	SMITH.CRAIG J	05/19/2011	05/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH, JONES AND RETURN	30.09
DCOB21200331	01/20/2012	SMITH.CRAIG J	06/14/2011	06/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
TRAVEL AND TRANSPORTATION OF PERSONS						5,546.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,434.84	-1,317,434.84
Travel and Transportation of Persons		-62,315.47	-62,315.47
Rent, Communications and Utilities		-15,491.42	-15,491.42
Other Contractual Services		-78.20	-78.20
Supplies and Materials		-4,924.01	-4,924.01
Acquisition of Assets		-529.99	-529.99
ORGANIZATION TOTALS	\$3,008,876.00	-\$1,400,773.93	-\$1,400,773.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,608,102.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	10,500.00
		SCHWARTZ, MICHAEL			CHIEF OF STAFF	69,999.96
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR TO FEB. 29	58,333.30
		BERNHARDT, REBECCA L			DEPUTY PRESS SECRETARY	21,999.96
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT	37,500.00
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	1,500.00
		HOURIGAN, DAN M			FIELD REPRESENTATIVE	26,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	31,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			SENIOR POLICY ADVISOR	47,499.96
		FAUGHT, TYLER C			SYSTEMS ADMINISTRATOR TO MAR. 16	18,905.51
		MORRIS, JERRY M II			STATE DIRECTOR	43,249.92
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		JUNK, THOMAS M			FIELD REPRESENTATIVE	27,000.00
		SMITH, CRAIG J			FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		LIGHTFOOT, CLAY T			LEGISLATIVE ASSISTANT	39,999.96
		CHAPIUS, JOHN E			LEGISLATIVE ASSISTANT	39,999.96
		BALL, MATTHEW R			FIELD REPRESENTATIVE TO MAR. 16	26,744.36
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	52,500.00
		CHAPIUS, SUZANNE M			LEGISLATIVE CORRESPONDENT	21,999.96
		SHADEGG, COURTNEY E			SCHEDULER	37,500.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JEREMY H			LEGISLATIVE ASSISTANT	45,000.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	47,499.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT	45,000.00
		GRAY, JONATHAN M			STAFF ASSISTANT	15,999.98
		MCCUBBIN, ASHLEY			OFFICE MANAGER TO JAN. 5	11,611.08
		CLEM, JENNY			LEGISLATIVE CORRESPONDENT TO FEB. 25	16,916.66
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,000.00
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	19,999.92
		BERKY, BRYAN			LEGISLATIVE AIDE	21,000.00
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	24,000.00
		VILLARREAL, LAURA B			LEGISLATIVE CORRESPONDENT	18,000.00
		SETHMAN, LEIGH ANNE			LEGISLATIVE CORRESPONDENT TO FEB. 25	14,291.62
		CASEY, SEAN CHRISTIAN			INTERN	6,000.00
		SPRINGER, KYLE A			STAFF ASSISTANT	15,999.98
		PENCE, LAURA C			STAFF ASSISTANT	15,000.00
		FOBES, AARON W			OFFICE MANAGER	11,749.98
		CARSON, JOHN D			LEGISLATIVE CORRESPONDENT	17,499.96
		SUDDUTH, GABRIEL			LEGISLATIVE AIDE FROM OCT. 17	19,133.33
DCOB21200016	10/07/2011	BALL, MATTHEW R	10/03/2011	10/03/2011	STAFF PER DIEM	5.50
					STAFF TRANSPORTATION	135.66
					OKLAHOMA CITY TO FAIRVIEW, ENID AND RETURN	
DCOB21200021	10/12/2011	SHIPLEY, EMILY A	10/04/2011	10/04/2011	STAFF PER DIEM	4.01
					STAFF TRANSPORTATION	118.49
					OKLAHOMA CITY TO LAWTON AND RETURN	
DCOB21200023	10/12/2011	GUINN, PATRICK G	10/04/2011	10/04/2011	STAFF TRANSPORTATION	105.06
					TULSA TO OKLAHOMA CITY AND RETURN	
DCOB21200028	10/12/2011	SCOTT, BRITTANY PAIGE	10/04/2011	10/04/2011	STAFF TRANSPORTATION	73.95
					DURANT TO ATWOOD AND RETURN	
DCOB21200045	10/14/2011	PEARSON, CONNIE L	10/04/2011	10/04/2011	STAFF PER DIEM	10.30
					STAFF TRANSPORTATION	74.71
					TULSA TO LANGLEY, KETCHUM AND RETURN	
DCOB21200046	10/17/2011	PEARSON, CONNIE L	10/05/2011	10/05/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	106.84
					TULSA TO STILWELL AND RETURN	
DCOB21200047	10/14/2011	PEARSON, CONNIE L	10/06/2011	10/06/2011	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	61.96
					TULSA TO FORT GIBSON AND RETURN	
DCOB21200050	10/14/2011	SCOTT, BRITTANY PAIGE	10/06/2011	10/06/2011	STAFF TRANSPORTATION	31.11
					DURANT TO POTTSBORO AND RETURN	
DCOB21200051	10/17/2011	SCOTT, BRITTANY PAIGE	10/07/2011	10/07/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	157.59
					DURANT TO OKLAHOMA CITY AND RETURN	
DCOB21200052	10/19/2011	SHIPLEY, EMILY A	10/06/2011	10/07/2011	STAFF PER DIEM	91.69
					STAFF TRANSPORTATION	181.02
					OKLAHOMA CITY TO ARDMORE, LAWTON, CHICKASHA AND RETURN	
DCOB21200053	10/18/2011	SHIPLEY, EMILY A	10/12/2011	10/12/2011	STAFF TRANSPORTATION	103.31
					OKLAHOMA CITY TO HINTON, TUTTLE AND RETURN	
DCOB21200054	10/17/2011	PEARSON, CONNIE L	10/12/2011	10/12/2011	STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	58.13
					TULSA TO LOCUST GROVE AND RETURN	
DCOB21200055	10/18/2011	PEARSON, CONNIE L	10/13/2011	10/13/2011	STAFF PER DIEM	21.73
					STAFF TRANSPORTATION	109.35
					TULSA TO GROVE, KETCHUM AND RETURN	
DCOB21200057	10/21/2011	SHIPLEY, EMILY A	10/13/2011	10/13/2011	STAFF PER DIEM	5.43
					STAFF TRANSPORTATION	125.97
					OKLAHOMA CITY TO HEALDTON, RINGLING AND RETURN	
DCOB21200058	10/21/2011	SHIPLEY, EMILY A	10/14/2011	10/14/2011	STAFF TRANSPORTATION	122.18
					OKLAHOMA CITY TO BURNS FLAT, HINTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200059	10/20/2011	BALL,MATTHEW R	10/06/2011	10/06/2011	STAFF PER DIEM	8.53
					STAFF TRANSPORTATION	70.38
DCOB21200060	10/21/2011	BALL,MATTHEW R	10/13/2011	10/13/2011	OKLAHOMA CITY TO STILLWATER AND RETURN	
					STAFF PER DIEM	3.50
					STAFF TRANSPORTATION	111.66
DCOB21200062	10/20/2011	HOURIGAN,DAN M	10/06/2011	10/06/2011	OKLAHOMA CITY TO ENID AND RETURN	
					STAFF PER DIEM	8.67
					STAFF TRANSPORTATION	55.08
DCOB21200063	10/20/2011	HOURIGAN,DAN M	10/07/2011	10/07/2011	TULSA TO DEWEY AND RETURN	
					STAFF TRANSPORTATION	41.31
DCOB21200064	10/20/2011	HOURIGAN,DAN M	10/12/2011	10/12/2011	TULSA TO OCHELATA AND RETURN	
					STAFF TRANSPORTATION	47.94
DCOB21200065	10/20/2011	HOURIGAN,DAN M	10/13/2011	10/13/2011	TULSA TO OGLESBY AND RETURN	
					STAFF PER DIEM	5.97
					STAFF TRANSPORTATION	42.33
DCOB21200066	10/27/2011	SHIPLEY,EMILY A	10/18/2011	10/18/2011	TULSA TO COPAN AND RETURN	
					STAFF TRANSPORTATION	28.56
DCOB21200067	11/01/2011	SHIPLEY,EMILY A	10/19/2011	10/19/2011	OKLAHOMA CITY TO NORMAN AND RETURN	
					STAFF TRANSPORTATION	39.78
DCOB21200068	10/31/2011	SHIPLEY,EMILY A	10/21/2011	10/21/2011	OKLAHOMA CITY TO NORMAN, BLANCHARD AND RETURN	
					STAFF TRANSPORTATION	100.98
DCOB21200069	10/31/2011	SHIPLEY,EMILY A	10/20/2011	10/20/2011	OKLAHOMA CITY TO SULPHUR, DAVIS AND RETURN	
					STAFF TRANSPORTATION	114.92
DCOB21200070	10/27/2011	BALL,MATTHEW R	10/18/2011	10/18/2011	OKLAHOMA CITY TO MEDICINE PARK, LAWTON, TRI CITY AND RETURN	
					STAFF TRANSPORTATION	25.50
DCOB21200071	10/27/2011	BALL,MATTHEW R	10/19/2011	10/19/2011	OKLAHOMA CITY TO NORMAN AND RETURN	
					STAFF TRANSPORTATION	32.13
DCOB21200072	10/31/2011	BALL,MATTHEW R	10/21/2011	10/21/2011	OKLAHOMA CITY TO NORMAN AND RETURN	
					STAFF TRANSPORTATION	117.81
DCOB21200073	10/27/2011	PEARSON,CONNIE L	10/18/2011	10/18/2011	OKLAHOMA CITY TO NEWKIRK, PONCA CITY AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	61.45
DCOB21200074	10/27/2011	PEARSON,CONNIE L	10/20/2011	10/20/2011	TULSA TO MUSKOGEE AND RETURN	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	76.73
DCOB21200075	10/31/2011	PEARSON,CONNIE L	10/21/2011	10/21/2011	TULSA TO VINITA AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	107.59
DCOB21200077	10/31/2011	MORRIS II,JERRY M	10/17/2011	10/17/2011	TULSA TO MIAMI AND RETURN	
					STAFF PER DIEM	11.88
					STAFF TRANSPORTATION	115.92
DCOB21200078	10/31/2011	MORRIS II,JERRY M	10/12/2011	10/12/2011	OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	115.92
DCOB21200079	10/31/2011	MORRIS II,JERRY M	10/06/2011	10/07/2011	OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	123.04
DCOB21200080	10/31/2011	SCOTT,BRITTANY PAIGE	10/11/2011	10/12/2011	OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF PER DIEM	107.00
					STAFF TRANSPORTATION	108.63
DCOB21200081	10/28/2011	SCOTT,BRITTANY PAIGE	10/14/2011	10/14/2011	DURANT TO BROKEN BOW AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	66.30
DCOB21200082	10/28/2011	SCOTT,BRITTANY PAIGE	10/18/2011	10/18/2011	DURANT TO ADA AND RETURN	
					STAFF TRANSPORTATION	32.64
DCOB21200083	10/28/2011	SCOTT,BRITTANY PAIGE	10/19/2011	10/19/2011	DURANT TO ATOKA AND RETURN	
					STAFF TRANSPORTATION	94.35
DCOB21200084	10/28/2011	SCOTT,BRITTANY PAIGE	10/20/2011	10/20/2011	DURANT TO CROWDER AND RETURN	
					STAFF TRANSPORTATION	41.82
DCOB21200085	10/31/2011	SCOTT,BRITTANY PAIGE	10/25/2011	10/25/2011	DURANT TO LANE AND RETURN	
					STAFF PER DIEM	8.57
					STAFF TRANSPORTATION	117.81
					DURANT TO LEBANON, SEMINOLE, ADA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200087	10/28/2011	JUNK,THOMAS M	10/26/2011	10/26/2011	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	85.68
DCOB21200088	10/31/2011	JUNK,THOMAS M	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HULAH, BOULANGER, HOMINY AND RETURN	18.90 92.31
DCOB21200089	10/28/2011	JUNK,THOMAS M	10/20/2011	10/20/2011	STAFF TRANSPORTATION TULSA TO SAPULPA, DRUMRIGHT AND RETURN	47.87
DCOB21200090	10/31/2011	JUNK,THOMAS M	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MEEKER, OKLAHOMA CITY AND RETURN	10.57 125.81
DCOB21200091	11/03/2011	SHIPLEY,EMILY A	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART, QUARTZ MOUNTAIN AND RETURN	15.00 160.14
DCOB21200092	11/03/2011	SHIPLEY,EMILY A	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LINDSAY, PURCELL AND RETURN	7.96 115.26
DCOB21200093	11/03/2011	PEARSON,CONNIE L	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	10.32 91.03
DCOB21200094	11/02/2011	PEARSON,CONNIE L	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.53 60.18
DCOB21200095	11/02/2011	PEARSON,CONNIE L	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	12.00 82.36
DCOB21200096	11/03/2011	SCOTT,BRITTANY PAIGE	10/27/2011	10/27/2011	STAFF TRANSPORTATION DURANT TO HOLDENVILLE, COALGATE AND RETURN	90.27
DCOB21200097	11/03/2011	SHIPLEY,EMILY A	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE, ELK CITY AND RETURN	7.99 163.81
DCOB21200098	11/02/2011	BALL,MATTHEW R	10/25/2011	10/25/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	70.38
DCOB21200099	11/03/2011	BALL,MATTHEW R	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	7.59 105.06
DCOB21200100	11/08/2011	HOURIGAN,DAN M	10/19/2011	10/19/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	28.56
DCOB21200101	11/08/2011	HOURIGAN,DAN M	10/20/2011	10/20/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	35.19
DCOB21200102	11/08/2011	HOURIGAN,DAN M	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	8.67 62.73
DCOB21200103	11/08/2011	HOURIGAN,DAN M	10/27/2011	10/27/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	41.82
DCOB21200104	11/08/2011	HOURIGAN,DAN M	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	6.76 60.18
DCOB21200105	11/10/2011	SHIPLEY,EMILY A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WAURIKA, DUNCAN AND RETURN	10.00 131.92
DCOB21200106	11/10/2011	BALL,MATTHEW R	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL, NEWKIRK, PONCA CITY AND RETURN	12.85 118.83
DCOB21200112	11/10/2011	BALL,MATTHEW R	11/03/2011	11/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	69.87
DCOB21200113	11/10/2011	JUNK,THOMAS M	11/01/2011	11/01/2011	STAFF TRANSPORTATION TULSA TO AVANT, OOLOGAH AND RETURN	48.96
DCOB21200114	11/14/2011	JUNK,THOMAS M	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, OKEMAH, EUFAULA AND RETURN	12.00 109.14
DCOB21200115	11/10/2011	JUNK,THOMAS M	11/03/2011	11/03/2011	STAFF TRANSPORTATION TULSA TO WAGONER, OKMULGEE AND RETURN	69.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200116	11/14/2011	SHIPLEY,EMILY A	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.00 141.56
DCOB21200117	11/10/2011	SMITH,CRAIG J	10/03/2011	10/03/2011	OKLAHOMA CITY TO DUNCAN, WALTERS AND RETURN STAFF TRANSPORTATION	22.44
DCOB21200118	11/10/2011	SMITH,CRAIG J	10/05/2011	10/05/2011	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	16.32
DCOB21200119	11/10/2011	SMITH,CRAIG J	10/06/2011	10/06/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DCOB21200120	11/10/2011	SMITH,CRAIG J	10/07/2011	10/07/2011	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	36.72
DCOB21200121	11/10/2011	SMITH,CRAIG J	10/11/2011	10/11/2011	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	9.18
DCOB21200122	11/10/2011	SMITH,CRAIG J	10/13/2011	10/13/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DCOB21200123	11/10/2011	SMITH,CRAIG J	10/14/2011	10/14/2011	OKLAHOMA CITY TO PIEDMONT, DEER CREEK, EDMOND, ARCADIA, LUTHER AND RETURN STAFF TRANSPORTATION	24.99
DCOB21200124	11/14/2011	PEARSON,CONNIE L	11/01/2011	11/01/2011	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	12.50
DCOB21200125	11/14/2011	PEARSON,CONNIE L	11/03/2011	11/03/2011	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	87.57
DCOB21200129	11/16/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	9.50 101.10
DCOB21200131	11/10/2011	HOURIGAN,DAN M	11/04/2011	11/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOW: 10/7, 21 WASHINGTON DC TO TULSA; 10/17 TULSA TO WASHINGTON DC; 10/2-7, 17-21 PARKING FOR SEN COBURN IN TULSA	942.40
DCOB21200132	11/10/2011	JUNK,THOMAS M	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.67 48.45
DCOB21200133	11/10/2011	JUNK,THOMAS M	11/08/2011	11/08/2011	TULSA TO DEWEY AND RETURN STAFF TRANSPORTATION	56.54
DCOB21200133	11/16/2011	PEARSON,CONNIE L	11/08/2011	11/08/2011	TULSA TO SAPULPA, STROUD AND RETURN STAFF PER DIEM	10.00 76.86
DCOB21200134	11/21/2011	PEARSON,CONNIE L	11/07/2011	11/07/2011	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	30.00 88.56
DCOB21200135	11/16/2011	SCOTT,BRITTANY PAIGE	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	79.05
DCOB21200136	11/16/2011	SCOTT,BRITTANY PAIGE	11/04/2011	11/04/2011	TULSA TO CLEORA AND RETURN STAFF TRANSPORTATION	7.50 33.15
DCOB21200137	11/21/2011	BALL,MATTHEW R	11/08/2011	11/08/2011	DURANT TO MCALESTER AND RETURN STAFF PER DIEM	10.50 169.83
DCOB21200138	11/21/2011	BALL,MATTHEW R	11/08/2011	11/08/2011	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	10.50 169.83
DCOB21200138	11/21/2011	JUNK,THOMAS M	11/09/2011	11/09/2011	OKLAHOMA CITY TO ALVA AND RETURN STAFF PER DIEM	9.55 103.40
DCOB21200139	11/21/2011	JUNK,THOMAS M	11/09/2011	11/09/2011	STAFF TRANSPORTATION TULSA TO PAWNEE, MCCORD AND RETURN	7.44 119.51
DCOB21200140	11/16/2011	SHIPLEY,EMILY A	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.44 119.51
DCOB21200140	11/16/2011	SMITH,CRAIG J	10/18/2011	10/18/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	37.74
DCOB21200141	11/16/2011	SMITH,CRAIG J	10/18/2011	10/18/2011	OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN STAFF TRANSPORTATION	37.74
DCOB21200142	11/16/2011	SMITH,CRAIG J	10/19/2011	10/19/2011	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	23.46
DCOB21200142	11/16/2011	SMITH,CRAIG J	10/20/2011	10/20/2011	OKLAHOMA CITY TO EDWARDS AND RETURN STAFF TRANSPORTATION	41.31
DCOB21200143	11/16/2011	SMITH,CRAIG J	10/26/2011	10/26/2011	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	37.74
DCOB21200144	11/16/2011	SMITH,CRAIG J	10/27/2011	10/27/2011	OKLAHOMA CITY TO NORMAN, NOBLE AND RETURN STAFF TRANSPORTATION	37.74
DCOB21200144	11/16/2011	SMITH,CRAIG J	10/27/2011	10/27/2011	OKLAHOMA CITY TO EDMOND, DEL CITY AND RETURN STAFF TRANSPORTATION	26.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200145	11/16/2011	SMITH,CRAIG J	10/31/2011	10/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21200146	11/16/2011	SMITH,CRAIG J	10/28/2011	10/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21200149	11/21/2011	SHIPLEY,EMILY A	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, CORDELL AND RETURN	0.82 158.62
DCOB21200150	11/16/2011	SCOTT,BRITTANY PAIGE	11/09/2011	11/09/2011	STAFF TRANSPORTATION DURANT TO IDABEL AND RETURN	98.43
DCOB21200151	11/16/2011	SCOTT,BRITTANY PAIGE	11/11/2011	11/11/2011	STAFF TRANSPORTATION DURANT TO ADA, COALGATE AND RETURN	73.44
DCOB21200152	11/21/2011	HOURIGAN,DAN M	11/08/2011	11/08/2011	STAFF TRANSPORTATION TULSA TO RAHWONA AND RETURN	27.54
DCOB21200153	11/21/2011	HOURIGAN,DAN M	11/09/2011	11/09/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200154	11/21/2011	HOURIGAN,DAN M	11/10/2011	11/10/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	52.02
DCOB21200155	11/21/2011	PEARSON,CONNIE L	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.00 104.76
DCOB21200156	11/16/2011	PEARSON,CONNIE L	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	10.00 73.32
DCOB21200163	11/28/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN TULSA TO WASHINGTON DC	266.40
DCOB21200165	11/23/2011	COBURN,TOM A	10/28/2011	10/28/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	142.80
DCOB21200166	11/22/2011	COBURN,TOM A	10/17/2011	10/21/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	58.60
DCOB21200167	11/22/2011	COBURN,TOM A	10/02/2011	10/07/2011	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	58.60
DCOB21200170	11/23/2011	COBURN,TOM A	11/09/2011	11/09/2011	SENATOR'S TRANSPORTATION MUSKOGEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOB21200171	11/23/2011	JUNK,THOMAS M	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, EUFAULA, OKMULGEE AND RETURN	23.50 92.31
DCOB21200172	11/22/2011	JUNK,THOMAS M	11/16/2011	11/16/2011	STAFF TRANSPORTATION TULSA TO BRAGGS AND RETURN	65.28
DCOB21200173	11/23/2011	SHIPLEY,EMILY A	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	10.00 108.63
DCOB21200174	11/23/2011	SHIPLEY,EMILY A	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	8.50 102.00
DCOB21200175	12/02/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/20/2011	STAFF TRANSPORTATION AIRFARE FOR J HAGAN MEMPHIS TO WASHINGTON DC AND RETURN	770.90
DCOB21200176	12/01/2011	HOURIGAN,DAN M	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, DEWEY AND RETURN	5.40 33.15
DCOB21200177	12/01/2011	HOURIGAN,DAN M	11/16/2011	11/16/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DCOB21200178	12/01/2011	BALL,MATTHEW R	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	7.89 69.36
DCOB21200179	12/02/2011	BALL,MATTHEW R	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY, STILLWATER AND RETURN	15.75 117.81
DCOB21200180	12/01/2011	BALL,MATTHEW R	11/17/2011	11/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	42.84
DCOB21200181	12/02/2011	SHIPLEY,EMILY A	11/17/2011	11/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD AND RETURN	49.98

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			START	END		
DCOB21200182	12/02/2011	SCOTT.BRITTANY PAIGE	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.50 115.26
DCOB21200183	12/02/2011	SCOTT.BRITTANY PAIGE	11/17/2011	11/17/2011	DURANT TO TALIHINA, ANTLERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.50 153.51
DCOB21200185	12/02/2011	PEARSON.CONNIE L	11/16/2011	11/16/2011	DURANT TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 109.86
DCOB21200186	01/19/2012	LIGHTFOOT.CLAY T	11/18/2011	11/20/2011	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	91.72
DCOB21200187	12/01/2011	BALL.MATTHEW R	11/21/2011	11/21/2011	WASHINGTON DC TO CAMBRIDGE MD AND RETURN STAFF TRANSPORTATION	69.87
DCOB21200188	01/19/2012	BERNHARDT.REBECCA L	11/18/2011	11/20/2011	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.00 91.72
DCOB21200189	01/19/2012	CHAPUIS.SUZANNE M	11/18/2011	11/20/2011	WASHINGTON DC TO CAMBRIDGE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.91 91.72
DCOB21200190	01/19/2012	CANNON.JOELLE M	11/18/2011	11/20/2011	WASHINGTON DC TO CAMBRIDGE MD AND RETURN STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	28.00
DCOB21200191	01/19/2012	BAILEY.CATHARINE A	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	17.00
DCOB21200193	01/19/2012	WILLIAMS.JONI M	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CAMBRIDGE MD AND RETURN	75.33 241.92
DCOB21200194	01/19/2012	FLOYD.ELIZABETH A	11/17/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD AND RETURN	84.57 25.00
DCOB21200195	01/19/2012	SHIPLEY.EMILY A	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN	12.36 21.00
DCOB21200196	01/19/2012	SPRINGER.KYLE A	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	22.00
DCOB21200197	01/19/2012	SUDDUTH.GABRIEL	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	6.03
DCOB21200198	12/16/2011	JP MORGAN CHASE BANK NA	10/30/2011	11/28/2011	WASHINGTON DC TO CAMBRIDGE MD AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30 SEN COBURN TULSA TO NEWARK NJ; 11/3, 11, 20 SEN COBURN WASHINGTON DC TO TULSA; 11/7, 14, 28 SEN COBURN TULSA TO WASHINGTON DC; 11/17-20 C PEARSON, E FLOYD, L ROSE, 11/17-26 T JUNK, 11/18-20 D HENLEY, D HOURIGAN, J WILLIAMS, P GUINN, T FAUGHT TULSA TO WASHINGTON DC AND RETURN; 11/18-20 B SCOTT DALLAS TX TO WASHINGTON DC AND RETURN; 11/18-20 C ADAMS, E SHIPLEY, J MORRIS, M BALL OKLAHOMA CITY TO WASHINGTON DC AND RETURN; 11/18-20 B TREAT CHICAGO IL TO WASHINGTON DC AND RETURN; 11/3, 11, 20 PARKING EXPENSES FOR SEN COBURN IN TULSA; 11/18-19 RENTAL AUTO FOR M BALL IN AND AROUND WASHINGTON DC	1,781.81 4,639.21
DCOB21200199	12/08/2011	SHIPLEY.EMILY A	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS, SULPHUR AND RETURN	11.36 106.59
DCOB21200200	12/07/2011	JUNK.THOMAS M	11/28/2011	11/28/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21200201	12/07/2011	JUNK.THOMAS M	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, DRUMRIGHT AND RETURN	22.40 74.59
DCOB21200202	12/08/2011	SCOTT.BRITTANY PAIGE	12/02/2011	12/02/2011	STAFF TRANSPORTATION DURANT TO POTEAU, TALIHINA AND RETURN	146.37
DCOB21200206	12/07/2011	MCCUBBIN.ASHLEY	11/28/2011	12/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	31.00
DCOB21200207	12/07/2011	JUNK.THOMAS M	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRISTOW, STROUD, PADEN AND RETURN	10.40 80.49

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DCOB21200212	01/19/2012	CLEM,JENNY	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	28.00
DCOB21200213	01/19/2012	SETHMAN,LEIGH ANNE	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	24.47
DCOB21200214	01/19/2012	KRAUTTER,CALEB A	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	21.73
DCOB21200215	01/19/2012	VILLARREAL,LAURA B	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	22.00
DCOB21200216	12/12/2011	PEARSON,CONNIE L	11/23/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, COWETA AND RETURN	11.00 47.79
DCOB21200217	12/13/2011	PEARSON,CONNIE L	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	9.00 106.29
DCOB21200218	12/12/2011	PEARSON,CONNIE L	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.00 57.12
DCOB21200219	01/19/2012	GRAY,JONATHAN M	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	22.00
DCOB21200220	12/13/2011	SHIPLEY,EMILY A	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	5.71 106.76
DCOB21200222	01/19/2012	GROSHART,SARAH E	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	11.02
DCOB21200223	01/19/2012	CHAPUIS,JOHN E	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	25.19
DCOB21200224	12/13/2011	BALL,MATTHEW R	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FOSS AND RETURN	3.00 130.56
DCOB21200225	12/12/2011	HOURIGAN,DAN M	11/30/2011	11/30/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	34.68
DCOB21200226	12/12/2011	HOURIGAN,DAN M	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, DEWEY AND RETURN	8.76 53.55
DCOB21200227	12/12/2011	HOURIGAN,DAN M	12/02/2011	12/02/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOB21200229	12/15/2011	PEARSON,CONNIE L	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	10.00 78.77
DCOB21200230	12/16/2011	PEARSON,CONNIE L	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	13.00 88.08
DCOB21200231	12/15/2011	PEARSON,CONNIE L	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 60.03
DCOB21200232	12/15/2011	BALL,MATTHEW R	12/08/2011	12/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO GLENCOE AND RETURN	75.48
DCOB21200233	12/16/2011	BALL,MATTHEW R	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.48
DCOB21200234	12/15/2011	HOURIGAN,DAN M	12/06/2011	12/06/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	27.54
DCOB21200235	12/15/2011	HOURIGAN,DAN M	12/07/2011	12/07/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	34.68
DCOB21200236	12/15/2011	HOURIGAN,DAN M	12/08/2011	12/08/2011	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.77
DCOB21200237	12/15/2011	HOURIGAN,DAN M	12/09/2011	12/09/2011	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	23.97
DCOB21200238	12/16/2011	ADAMS,CHERYL A	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	146.73
DCOB21200240	12/16/2011	SHIPLEY,EMILY A	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	118.98

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			START	END		
DCOB21200241	12/15/2011	JUNK,THOMAS M	12/06/2011	12/06/2011	STAFF TRANSPORTATION TULSA TO SLICK, PRAGUE AND RETURN	94.21
DCOB21200242	12/16/2011	JUNK,THOMAS M	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, WELEETKA AND RETURN	18.50 84.66
DCOB21200243	12/16/2011	SCOTT,BRITTANY PAIGE	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO STIGLER AND RETURN	8.00 130.56
DCOB21200244	12/16/2011	SCOTT,BRITTANY PAIGE	12/08/2011	12/08/2011	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21200245	12/16/2011	SCOTT,BRITTANY PAIGE	12/09/2011	12/09/2011	STAFF TRANSPORTATION DURANT TO TULSA AND RETURN	170.77
DCOB21200246	12/15/2011	SCOTT,BRITTANY PAIGE	12/12/2011	12/12/2011	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	79.05
DCOB21200248	12/29/2011	SMITH,CRAIG J	11/01/2011	11/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	43.86
DCOB21200249	12/29/2011	SMITH,CRAIG J	11/07/2011	11/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCOB21200250	12/29/2011	SMITH,CRAIG J	11/09/2011	11/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21200251	12/29/2011	SMITH,CRAIG J	11/10/2011	11/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21200252	12/29/2011	SMITH,CRAIG J	11/15/2011	11/15/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21200253	12/29/2011	SMITH,CRAIG J	11/16/2011	11/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, DEL CITY AND RETURN	26.52
DCOB21200254	12/29/2011	SMITH,CRAIG J	11/28/2011	11/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21200255	12/29/2011	SMITH,CRAIG J	11/29/2011	11/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21200256	12/29/2011	SMITH,CRAIG J	11/30/2011	11/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCOB21200257	12/29/2011	SMITH,CRAIG J	12/01/2011	12/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21200258	12/29/2011	SMITH,CRAIG J	12/02/2011	12/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, UNION CITY, MUSTANG AND RETURN	26.01
DCOB21200259	12/29/2011	BALL,MATTHEW R	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN	101.13 304.98
DCOB21200260	12/29/2011	HOURIGAN,DAN M	12/12/2011	12/12/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOB21200261	12/29/2011	HOURIGAN,DAN M	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	5.43 71.91
DCOB21200262	12/29/2011	SHIPLEY,EMILY A	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	9.71 129.54
DCOB21200263	12/29/2011	SHIPLEY,EMILY A	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO, CARNEGIE AND RETURN	9.58 85.51
DCOB21200264	12/29/2011	BALL,MATTHEW R	12/16/2011	12/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	109.14
DCOB21200265	12/29/2011	MORRIS II,JERRY M	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	6.55 89.76
DCOB21200266	12/29/2011	MORRIS II,JERRY M	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200267	12/29/2011	MORRIS II,JERRY M	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.95 115.92
DCOB21200268	12/29/2011	MORRIS II,JERRY M	11/14/2011	11/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92

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			START	END		
DCOB21200269	12/29/2011	MORRIS II,JERRY M	11/02/2011	11/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200270	01/10/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR FOR SEN COBURN AS FOLLOWS: 12/2, 12/8 WASHINGTON DC TO TULSA; 12/5 TULSA TO WASHINGTON DC	642.20
DCOB21200272	01/09/2012	HOURIGAN,DAN M	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	3.42 48.96
DCOB21200273	01/09/2012	SMITH,CRAIG J	12/05/2011	12/05/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOB21200274	01/09/2012	SMITH,CRAIG J	12/06/2011	12/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21200275	01/09/2012	SMITH,CRAIG J	12/07/2011	12/07/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	18.36
DCOB21200276	01/09/2012	SMITH,CRAIG J	12/08/2011	12/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCOB21200277	01/09/2012	SMITH,CRAIG J	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, NORTH OKLAHOMA CITY AND RETURN	28.56
DCOB21200278	01/09/2012	SMITH,CRAIG J	12/12/2011	12/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, PIEDMONT, AND RETURN	32.64
DCOB21200279	01/09/2012	SMITH,CRAIG J	12/13/2011	12/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	9.18
DCOB21200280	01/09/2012	SMITH,CRAIG J	12/14/2011	12/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21200281	01/09/2012	SMITH,CRAIG J	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN	8.50 40.29
DCOB21200282	01/09/2012	SMITH,CRAIG J	12/20/2011	12/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21200283	01/09/2012	SMITH,CRAIG J	12/21/2011	12/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN	32.13
DCOB21200284	01/09/2012	SMITH,CRAIG J	12/22/2011	12/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.32
DCOB21200286	01/19/2012	SMITH,CRAIG J	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN	15.89 469.32
DCOB21200287	01/19/2012	PEARSON,CONNIE L	11/17/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC, CAMBRIDGE MD, WASHINGTON DC AND RETURN	124.77 159.84
DCOB21200288	01/19/2012	GUINN,PATRICK G	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CAMBRIDGE MD AND RETURN	58.00 55.00
DCOB21200289	01/19/2012	ROSE,LAUREN E	11/17/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC, CAMBRIDGE MD AND RETURN	114.29 25.00
DCOB21200290	01/19/2012	ADAMS,CHERYL A	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN	29.64 21.00
DCOB21200291	01/19/2012	JUNK,THOMAS M	11/17/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC, CAMBRIDGE MD AND RETURN	115.55 177.43
DCOB21200292	01/13/2012	JUNK,THOMAS M	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KELLYVILLE, SLICK, CASTLE AND RETURN	21.00 82.53
DCOB21200293	01/19/2012	HAGAN,JANICE Y	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CAMBRIDGE MD AND RETURN	38.10 50.00
DCOB21200294	01/19/2012	MORRIS II,JERRY M	11/18/2011	11/20/2011	STAFF PER DIEM OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, CAMBRIDGE MD AND RETURN	57.94
DCOB21200295	01/19/2012	BALL,MATTHEW R	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, CAMBRIDGE MD AND RETURN	27.68 49.47

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DCOB21200296	01/19/2012	HOURIGAN,DAN M	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	59.52 110.69
DCOB21200297	01/19/2012	JP MORGAN CHASE BANK NA	11/18/2011	11/20/2011	TULSA TO CAMBRIDGE MD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CAMBRIDGE MD	50.50 382.37 1,414.00 14,637.11
DCOB21200298	01/12/2012	JUNK,THOMAS M	12/23/2011	12/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 54.06
DCOB21200299	01/24/2012	JUNK,THOMAS M	12/20/2011	12/20/2011	TULSA TO OKMULGEE, GRAYSON AND RETURN STAFF TRANSPORTATION	81.60
DCOB21200305	01/13/2012	PEARSON,CONNIE L	12/14/2011	12/14/2011	TULSA TO HULBERT, OKMULGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 105.78
DCOB21200306	01/18/2012	PEARSON,CONNIE L	12/15/2011	12/15/2011	TULSA TO SALLISAW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 103.51
DCOB21200307	01/13/2012	PEARSON,CONNIE L	01/04/2012	01/04/2012	TULSA TO MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 105.78
DCOB21200310	01/12/2012	SCOTT,BRITTANY PAIGE	12/14/2011	12/14/2011	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	20.91
DCOB21200311	01/13/2012	SCOTT,BRITTANY PAIGE	12/15/2011	12/15/2011	DURANT TO KINGSTON AND RETURN STAFF TRANSPORTATION	130.56
DCOB21200312	01/12/2012	SCOTT,BRITTANY PAIGE	12/16/2011	12/16/2011	DURANT TO STIGLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 66.30
DCOB21200313	01/13/2012	SCOTT,BRITTANY PAIGE	12/20/2011	12/20/2011	DURANT TO ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.79 168.19
DCOB21200314	01/12/2012	SCOTT,BRITTANY PAIGE	12/29/2011	12/29/2011	DURANT TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	53.04
DCOB21200315	01/13/2012	SCOTT,BRITTANY PAIGE	01/04/2012	01/04/2012	DURANT TO HUGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 159.51
DCOB21200316	01/12/2012	SCOTT,BRITTANY PAIGE	01/05/2012	01/05/2012	DURANT TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	33.15
DCOB21200317	01/19/2012	HAYES,JEREMY H	11/18/2011	11/20/2011	DURANT TO SHERMAN TX AND RETURN STAFF TRANSPORTATION	90.70
DCOB21200318	01/19/2012	HENLEY,DONNA K	11/18/2011	11/20/2011	WASHINGTON DC TO CAMBRIDGE MD AND RETURN STAFF PER DIEM TULSA TO WASHINGTON DC, CAMBRIDGE MD, WASHINGTON DC AND RETURN	45.68 98.38 343.74
DCOB21200320	01/23/2012	BALL,MATTHEW R	01/12/2012	01/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, GUYMON, ENID AND RETURN	5.14 115.92
DCOB21200321	01/23/2012	MORRIS II,JERRY M	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.14 115.92
DCOB21200322	01/20/2012	PEARSON,CONNIE L	01/10/2012	01/10/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 80.43
DCOB21200323	01/20/2012	PEARSON,CONNIE L	01/11/2012	01/11/2012	TULSA TO CHECOTAH AND RETURN STAFF TRANSPORTATION	35.19
DCOB21200324	01/20/2012	PEARSON,CONNIE L	01/12/2012	01/12/2012	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.85 61.56
DCOB21200325	01/20/2012	PEARSON,CONNIE L	01/13/2012	01/13/2012	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.89 51.00
DCOB21200332	01/25/2012	SHIPLEY,EMILY A	12/15/2011	12/15/2011	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD AND RETURN	56.29

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DCOB21200333	01/23/2012	SHIPLEY.EMILY A	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.00 126.53
DCOB21200334	01/23/2012	SHIPLEY.EMILY A	01/09/2012	01/09/2012	OKLAHOMA CITY TO DUNCAN, LAWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.67 140.42
DCOB21200335	01/23/2012	SHIPLEY.EMILY A	01/10/2012	01/10/2012	OKLAHOMA CITY TO LAWTON, MEERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.03 158.64
DCOB21200336	01/23/2012	SHIPLEY.EMILY A	01/12/2012	01/12/2012	OKLAHOMA CITY TO SAYRE, ELK CITY, BURNS FLAT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 199.74
DCOB21200338	01/25/2012	SHIPLEY.EMILY A	01/11/2012	01/11/2012	OKLAHOMA CITY TO HOLLIS, GOULD, ALTUS, SNYDER AND RETURN STAFF TRANSPORTATION	106.76
DCOB21200339	01/26/2012	SCOTT.BRITTANY PAIGE	01/08/2012	01/11/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	387.20 491.78
DCOB21200343	01/24/2012	JUNK.THOMAS M	01/17/2012	01/17/2012	DURANT TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN STAFF TRANSPORTATION	77.97
DCOB21200344	01/25/2012	JUNK.THOMAS M	01/18/2012	01/19/2012	TULSA TO OKMULGEE, BOLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 92.23
DCOB21200345	01/30/2012	PEARSON.CONNIE L	01/18/2012	01/18/2012	TULSA TO HENRYETTA, OKEMAH, STROUD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 76.22
DCOB21200346	01/30/2012	PEARSON.CONNIE L	01/20/2012	01/20/2012	TULSA TO VINITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 61.05
DCOB21200347	01/30/2012	SHIPLEY.EMILY A	01/18/2012	01/18/2012	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.56 165.92
DCOB21200348	01/30/2012	SCOTT.BRITTANY PAIGE	01/18/2012	01/18/2012	OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 115.26
DCOB21200349	01/30/2012	SCOTT.BRITTANY PAIGE	01/19/2012	01/19/2012	DURANT TO OKEMAH AND RETURN STAFF TRANSPORTATION	112.71
DCOB21200350	01/30/2012	SCOTT.BRITTANY PAIGE	01/17/2012	01/17/2012	DURANT TO WILBURTON AND RETURN STAFF TRANSPORTATION	32.64
DCOB21200351	01/30/2012	HOURIGAN.DAN M	01/10/2012	01/10/2012	DURANT TO ATOKA AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200352	01/30/2012	HOURIGAN.DAN M	01/11/2012	01/11/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DCOB21200353	01/30/2012	SHIPLEY.EMILY A	01/19/2012	01/19/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.36
DCOB21200354	01/31/2012	SHIPLEY.EMILY A	01/20/2012	01/20/2012	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	143.99
DCOB21200355	01/30/2012	HOURIGAN.DAN M	01/19/2012	01/19/2012	OKLAHOMA CITY TO INDIAHOMA AND RETURN STAFF TRANSPORTATION	17.83
DCOB21200356	01/30/2012	HOURIGAN.DAN M	01/20/2012	01/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.46
DCOB21200357	01/31/2012	JUNK.THOMAS M	01/04/2012	01/12/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	1,347.99 25.00
DCOB21200358	01/31/2012	MORRIS II.JERRY M	01/24/2012	01/24/2012	TULSA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.74 115.92
DCOB21200359	02/01/2012	BALL.MATTHEW R	01/20/2012	01/20/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	43.86
DCOB21200360	02/01/2012	BALL.MATTHEW R	01/25/2012	01/25/2012	OKLAHOMA CITY TO GUTHRIE AND RETURN STAFF TRANSPORTATION	70.38
DCOB21200361	02/03/2012	SCOTT.BRITTANY PAIGE	01/23/2012	01/23/2012	OKLAHOMA CITY TO GUTHRIE, STILLWATER AND RETURN STAFF TRANSPORTATION	32.64
					DURANT TO ATOKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200362	02/01/2012	SCOTT.BRITTANY PAIGE	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.00 37.74
DCOB21200363	02/02/2012	SCOTT.BRITTANY PAIGE	01/25/2012	01/26/2012	DURANT TO KINGSTON, TISHOMINGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 153.51
DCOB21200367	02/01/2012	JP MORGAN CHASE BANK NA	12/17/2011	01/04/2012	DURANT TO OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/17 SEN COBURN WASHINGTON DC TO TULSA; 1/4 T JUNK TULSA TO WASHINGTON DC	129.40 129.40
DCOB21200371	02/01/2012	SHIPLEY.EMILY A	01/30/2012	01/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	54.06
DCOB21200372	02/02/2012	SHIPLEY.EMILY A	01/27/2012	01/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.86
DCOB21200373	02/02/2012	HOURIGAN.DAN M	01/25/2012	01/25/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCOB21200374	02/01/2012	HOURIGAN.DAN M	01/26/2012	01/26/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.09
DCOB21200375	02/01/2012	HOURIGAN.DAN M	01/27/2012	01/27/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	61.71
DCOB21200376	02/01/2012	HOURIGAN.DAN M	01/28/2012	01/28/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21200377	02/02/2012	SHIPLEY.EMILY A	01/26/2012	01/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE, DUNCAN AND RETURN	104.17
DCOB21200378	02/02/2012	SHIPLEY.EMILY A	01/25/2012	01/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN	184.79
DCOB21200379	02/06/2012	MWONYONYI.SEKEMIA W	11/18/2011	11/19/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	43.58
DCOB21200380	02/08/2012	SHIPLEY.EMILY A	02/01/2012	02/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	113.39
DCOB21200381	02/07/2012	JUNK.THOMAS M	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, OKEMAH, SAPULPA AND RETURN	12.00 81.51
DCOB21200382	02/07/2012	JUNK.THOMAS M	01/25/2012	01/25/2012	STAFF TRANSPORTATION TULSA TO SLICK, BRISTOW AND RETURN	52.92
DCOB21200383	02/07/2012	JUNK.THOMAS M	01/31/2012	01/31/2012	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	39.66
DCOB21200385	02/09/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN TULSA TO WASHINGTON DC	684.62
DCOB21200391	02/09/2012	SCOTT.BRITTANY PAIGE	01/31/2012	01/31/2012	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	108.63
DCOB21200392	02/08/2012	SCOTT.BRITTANY PAIGE	02/02/2012	02/02/2012	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	53.04
DCOB21200393	02/10/2012	PEARSON.CONNIE L	01/31/2012	01/31/2012	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	105.65
DCOB21200394	02/10/2012	PEARSON.CONNIE L	02/01/2012	02/01/2012	STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	104.40
DCOB21200395	02/10/2012	PEARSON.CONNIE L	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT SMITH AR AND RETURN	11.99 131.28
DCOB21200396	02/13/2012	PEARSON.CONNIE L	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	15.00 82.98
DCOB21200397	02/13/2012	PEARSON.CONNIE L	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	9.00 61.05
DCOB21200398	02/09/2012	HOURIGAN.DAN M	01/31/2012	01/31/2012	STAFF TRANSPORTATION TULSA TO SPERRY, VERA, OCHELATA AND RETURN	39.78
DCOB21200399	02/09/2012	HOURIGAN.DAN M	02/01/2012	02/01/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	41.82
DCOB21200400	02/09/2012	HOURIGAN.DAN M	02/02/2012	02/02/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200401	02/13/2012	SMITH,CRAIG J	01/04/2012	01/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21200402	02/13/2012	SMITH,CRAIG J	01/05/2012	01/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCOB21200403	02/13/2012	SMITH,CRAIG J	01/06/2012	01/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21200404	02/13/2012	SMITH,CRAIG J	01/12/2012	01/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21200405	02/17/2012	SMITH,CRAIG J	01/13/2012	01/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCOB21200406	02/13/2012	SMITH,CRAIG J	01/16/2012	01/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCOB21200407	02/13/2012	SMITH,CRAIG J	01/17/2012	01/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	22.44
DCOB21200408	02/13/2012	SMITH,CRAIG J	01/18/2012	01/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, DEL CITY AND RETURN	27.03
DCOB21200409	02/13/2012	SMITH,CRAIG J	01/19/2012	01/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21200410	02/13/2012	SMITH,CRAIG J	01/20/2012	01/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCOB21200411	02/13/2012	SMITH,CRAIG J	01/23/2012	01/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	19.38
DCOB21200412	02/13/2012	SMITH,CRAIG J	01/24/2012	01/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200413	02/13/2012	SMITH,CRAIG J	01/26/2012	01/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21200414	02/13/2012	SMITH,CRAIG J	01/27/2012	01/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOB21200415	02/13/2012	SMITH,CRAIG J	01/31/2012	01/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCOB21200418	02/14/2012	BALL,MATTHEW R	02/03/2012	02/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WATONGA AND RETURN	72.42
DCOB21200419	02/16/2012	GUINN,PATRICK G	02/07/2012	02/07/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21200420	02/15/2012	PEARSON,CONNIE L	02/08/2012	02/08/2012	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	60.69
DCOB21200421	02/16/2012	PEARSON,CONNIE L	02/09/2012	02/09/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	103.74
DCOB21200422	02/17/2012	PEARSON,CONNIE L	02/13/2012	02/13/2012	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	51.36
DCOB21200423	02/15/2012	COBURN,TOM A	01/30/2012	02/02/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC, TULSA AND RETURN	68.85
DCOB21200424	02/15/2012	COBURN,TOM A	01/23/2012	01/26/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC, TULSA AND RETURN	86.25
DCOB21200425	02/17/2012	COBURN,TOM A	01/09/2012	01/09/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, OKLAHOMA CITY AND RETURN	153.00
DCOB21200426	02/15/2012	COBURN,TOM A	01/18/2012	01/18/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	68.80
DCOB21200431	02/23/2012	BALL,MATTHEW R	02/15/2012	02/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	106.08
DCOB21200432	02/22/2012	BALL,MATTHEW R	02/14/2012	02/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, PERKINS AND RETURN	76.54
DCOB21200433	02/23/2012	SHIPLEY,EMILY A	02/14/2012	02/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SNYDER, CACHE AND RETURN	137.70
DCOB21200434	02/22/2012	HOURIGAN,DAN M	02/09/2012	02/09/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	43.35
DCOB21200435	02/22/2012	HOURIGAN,DAN M	02/10/2012	02/10/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21200436	02/22/2012	PEARSON,CONNIE L	02/14/2012	02/14/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	59.01
DCOB21200437	02/22/2012	PEARSON,CONNIE L	02/15/2012	02/15/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	37.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200438	02/22/2012	PEARSON,CONNIE L	02/16/2012	02/16/2012	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	91.14
DCOB21200440	02/23/2012	SCOTT,BRITTANY PAIGE	02/16/2012	02/16/2012	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21200441	02/23/2012	SCOTT,BRITTANY PAIGE	02/15/2012	02/15/2012	STAFF TRANSPORTATION DURANT TO MCALESTER, HARTSHORNE AND RETURN	89.76
DCOB21200442	02/23/2012	SCOTT,BRITTANY PAIGE	02/17/2012	02/17/2012	STAFF TRANSPORTATION DURANT TO COALGATE, ADA AND RETURN	73.44
DCOB21200443	02/28/2012	JUNK,THOMAS M	02/09/2012	02/09/2012	STAFF TRANSPORTATION TULSA TO PAWNEE, RALSTON AND RETURN	72.61
DCOB21200444	02/28/2012	JUNK,THOMAS M	02/08/2012	02/08/2012	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	64.77
DCOB21200445	02/28/2012	HOURIGAN,DAN M	02/15/2012	02/15/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21200446	02/28/2012	JUNK,THOMAS M	02/15/2012	02/15/2012	STAFF TRANSPORTATION TULSA TO PAWNEE, PERRY AND RETURN	93.24
DCOB21200449	03/06/2012	TREAT,BRIAN E	02/15/2012	02/15/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	119.92
DCOB21200450	03/05/2012	HOURIGAN,DAN M	02/24/2012	02/24/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200451	03/06/2012	PEARSON,CONNIE L	02/22/2012	02/22/2012	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	110.04
DCOB21200452	03/05/2012	PEARSON,CONNIE L	02/23/2012	02/23/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.17
DCOB21200453	03/05/2012	PEARSON,CONNIE L	02/24/2012	02/24/2012	STAFF TRANSPORTATION TULSA TO TAHELEQUAH AND RETURN	83.58
DCOB21200455	03/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/27/2012	SENATOR'S TRANSPORTATION 1/23-26, 1/30-2/3, 6-9, 13-17 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 1/26, 2/3, 9, 17 WASHINGTON DC TO TULSA; 1/30, 2/6, 13, 27 TULSA TO WASHINGTON DC	2,331.26
DCOB21200456	03/08/2012	COBURN,TOM A	02/20/2012	02/21/2012	SENATOR'S PER DIEM MUSKOGEE TO OKLAHOMA CITY AND RETURN	92.24 164.79
DCOB21200457	03/07/2012	COBURN,TOM A	02/22/2012	02/22/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	60.50
DCOB21200458	03/07/2012	COBURN,TOM A	02/23/2012	02/23/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	60.50
DCOB21200459	03/08/2012	COBURN,TOM A	02/24/2012	02/24/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	137.70
DCOB21200460	03/07/2012	COBURN,TOM A	02/25/2012	02/25/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	60.50
DCOB21200461	03/07/2012	SMITH,CRAIG J	02/20/2012	02/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	18.36
DCOB21200462	03/07/2012	SMITH,CRAIG J	02/21/2012	02/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCOB21200463	03/07/2012	SMITH,CRAIG J	02/02/2012	02/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCOB21200464	03/07/2012	SMITH,CRAIG J	02/03/2012	02/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	28.56
DCOB21200465	03/07/2012	SMITH,CRAIG J	02/04/2012	02/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	27.54
DCOB21200466	03/07/2012	SMITH,CRAIG J	02/06/2012	02/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21200467	03/07/2012	SMITH,CRAIG J	02/07/2012	02/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, MUSTANG, NORMAN AND RETURN	30.09
DCOB21200468	03/07/2012	SMITH,CRAIG J	02/15/2012	02/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200469	03/07/2012	SMITH,CRAIG J	02/10/2012	02/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21200470	03/07/2012	SMITH,CRAIG J	02/13/2012	02/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	37.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200471	03/08/2012	SMITH.CRAIG J	02/18/2012	02/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200472	03/07/2012	SMITH.CRAIG J	02/17/2012	02/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, TECUMSEH AND RETURN	39.27
DCOB21200473	03/07/2012	SMITH.CRAIG J	02/09/2012	02/09/2012	STAFF TRANSPORTATION	16.83
DCOB21200476	03/07/2012	SCOTT.BRITTANY PAIGE	02/27/2012	02/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCOB21200477	03/08/2012	SCOTT.BRITTANY PAIGE	02/23/2012	02/24/2012	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	171.87
DCOB21200478	03/08/2012	PEARSON.CONNIE L	02/29/2012	02/29/2012	DURANT TO MCALESTER, POTEAU, TISHOMINGO AND RETURN STAFF TRANSPORTATION	110.88
DCOB21200479	03/08/2012	PEARSON.CONNIE L	03/01/2012	03/01/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	101.51
DCOB21200480	03/07/2012	PEARSON.CONNIE L	03/02/2012	03/02/2012	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	33.03
DCOB21200481	03/08/2012	SHIPLEY.EMILY A	02/16/2012	02/16/2012	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	129.20
DCOB21200482	03/07/2012	SHIPLEY.EMILY A	02/17/2012	02/17/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	78.54
DCOB21200483	03/08/2012	SHIPLEY.EMILY A	02/22/2012	02/22/2012	OKLAHOMA CITY TO LINDSAY, PURCELL, BLANCHARD AND RETURN STAFF TRANSPORTATION	169.49
DCOB21200484	03/08/2012	SHIPLEY.EMILY A	02/23/2012	02/23/2012	OKLAHOMA CITY TO FORT SILL, LAWTON, ALTUS AND RETURN STAFF TRANSPORTATION	124.79
DCOB21200488	03/13/2012	JUNK.THOMAS M	02/27/2012	02/27/2012	OKLAHOMA CITY TO CLINTON, CORDELL AND RETURN STAFF TRANSPORTATION	8.67
DCOB21200489	03/13/2012	JUNK.THOMAS M	03/07/2012	03/07/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.38
DCOB21200490	03/14/2012	JUNK.THOMAS M	03/06/2012	03/06/2012	TULSA TO YALE, PERKINS AND RETURN STAFF TRANSPORTATION	139.31
DCOB21200491	03/13/2012	HOURIGAN.DAN M	02/28/2012	02/28/2012	TULSA TO PONCA CITY, BLACKWELL, STILLWATER AND RETURN STAFF TRANSPORTATION	28.56
DCOB21200492	03/13/2012	HOURIGAN.DAN M	02/29/2012	02/29/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.00
DCOB21200493	03/13/2012	HOURIGAN.DAN M	03/01/2012	03/01/2012	TULSA TO DEWEY AND RETURN STAFF TRANSPORTATION	35.70
DCOB21200494	03/13/2012	HOURIGAN.DAN M	03/02/2012	03/02/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DCOB21200495	03/14/2012	PEARSON.CONNIE L	03/05/2012	03/05/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.45
DCOB21200496	03/14/2012	JUNK.THOMAS M	03/08/2012	03/08/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	163.12
DCOB21200498	03/13/2012	PEARSON.CONNIE L	03/07/2012	03/07/2012	TULSA TO ENID, MEDFORD, ENID AND RETURN STAFF TRANSPORTATION	57.12
DCOB21200499	03/13/2012	PEARSON.CONNIE L	03/08/2012	03/08/2012	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	71.25
DCOB21200500	03/15/2012	SHIPLEY.EMILY A	02/24/2012	02/24/2012	TULSA TO FORT GIBSON, MUSKOGEE AND RETURN STAFF TRANSPORTATION	109.65
DCOB21200501	03/14/2012	SHIPLEY.EMILY A	03/06/2012	03/06/2012	OKLAHOMA CITY TO PAULS VALLEY, ARDMORE, DAVIS AND RETURN STAFF TRANSPORTATION	95.33
DCOB21200502	03/14/2012	SHIPLEY.EMILY A	03/05/2012	03/05/2012	OKLAHOMA CITY TO STERLING, DUNCAN, NINNEKAH AND RETURN STAFF TRANSPORTATION	89.42
DCOB21200503	03/14/2012	SHIPLEY.EMILY A	03/02/2012	03/02/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	85.68
DCOB21200504	03/14/2012	SHIPLEY.EMILY A	03/01/2012	03/01/2012	OKLAHOMA CITY TO PURCELL, STRATFORD AND RETURN STAFF TRANSPORTATION	75.54
DCOB21200505	03/15/2012	SHIPLEY.EMILY A	02/29/2012	02/29/2012	OKLAHOMA CITY TO EL RENO, WEATHERFORD AND RETURN STAFF TRANSPORTATION	103.59
DCOB21200506	03/15/2012	SHIPLEY.EMILY A	03/09/2012	03/09/2012	OKLAHOMA CITY TO THOMAS, CUSTER CITY AND RETURN STAFF TRANSPORTATION	103.51
DCOB21200507	03/14/2012	HOURIGAN.DAN M	03/06/2012	03/06/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	20.91
					TULSA TO OCHELATA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200508	03/14/2012	HOURIGAN,DAN M	03/07/2012	03/07/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DCOB21200509	03/14/2012	HOURIGAN,DAN M	03/08/2012	03/08/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DCOB21200510	03/14/2012	HOURIGAN,DAN M	03/09/2012	03/09/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DCOB21200512	03/15/2012	SCOTT,BRITTANY PAIGE	03/07/2012	03/07/2012	STAFF TRANSPORTATION DURANT TO SPIRO, POTEAU AND RETURN	163.71
DCOB21200513	03/14/2012	SCOTT,BRITTANY PAIGE	03/09/2012	03/09/2012	STAFF TRANSPORTATION DURANT TO COLBERT AND RETURN	15.30
DCOB21200515	03/20/2012	PEARSON,CONNIE L	03/14/2012	03/14/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE, VINITA AND RETURN	78.31
DCOB21200516	03/21/2012	PEARSON,CONNIE L	03/15/2012	03/15/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	104.76
DCOB21200517	03/20/2012	PEARSON,CONNIE L	03/13/2012	03/13/2012	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	78.39
DCOB21200518	03/21/2012	GUINN,PATRICK G	03/06/2012	03/06/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21200519	03/21/2012	SHIPLEY,EMILY A	03/13/2012	03/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HAMMON, BUTLER, CLINTON, BURNS FLAT AND RETURN	175.44
DCOB21200520	03/20/2012	SHIPLEY,EMILY A	03/14/2012	03/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	85.68
DCOB21200521	03/20/2012	SHIPLEY,EMILY A	03/15/2012	03/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO GOLDSBY, BLANCHARD AND RETURN	38.76
DCOB21200522	03/21/2012	MORRIS II,JERRY M	03/09/2012	03/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200523	03/21/2012	MORRIS II,JERRY M	03/06/2012	03/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200524	03/21/2012	MORRIS II,JERRY M	02/23/2012	02/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200525	03/21/2012	MORRIS II,JERRY M	02/15/2012	02/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200526	03/20/2012	MORRIS II,JERRY M	02/09/2012	02/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAWNEE AND RETURN	92.31
DCOB21200527	03/21/2012	MORRIS II,JERRY M	02/08/2012	02/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200528	03/21/2012	HOURIGAN,DAN M	03/13/2012	03/13/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21200529	03/21/2012	HOURIGAN,DAN M	03/14/2012	03/14/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21200530	03/21/2012	HOURIGAN,DAN M	03/15/2012	03/15/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DCOB21200531	03/21/2012	HOURIGAN,DAN M	03/16/2012	03/16/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200532	03/21/2012	SCOTT,BRITTANY PAIGE	03/14/2012	03/14/2012	STAFF TRANSPORTATION DURANT TO ATOKA, ANTLERS AND RETURN	62.73
DCOB21200533	03/21/2012	SCOTT,BRITTANY PAIGE	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO ADA, COLBERT AND RETURN	10.00 72.93
DCOB21200534	03/22/2012	SCOTT,BRITTANY PAIGE	03/18/2012	03/18/2012	STAFF TRANSPORTATION DURANT TO WETUMKA, HOLDENVILLE, COALGATE AND RETURN	106.59
DCOB21200535	03/22/2012	JUNK,THOMAS M	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER, PERRY AND RETURN	12.00 73.85
DCOB21200536	03/22/2012	JUNK,THOMAS M	03/22/2012	03/22/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOB21200537	03/28/2012	JUNK,THOMAS M	03/22/2012	03/22/2012	STAFF TRANSPORTATION TULSA TO CUSHING, PERKINS AND RETURN	74.71
DCOB21200538	03/28/2012	SCOTT,BRITTANY PAIGE	03/21/2012	03/21/2012	STAFF TRANSPORTATION DURANT TO POTTSBORO TX AND RETURN	28.56
DCOB21200539	03/29/2012	SCOTT,BRITTANY PAIGE	03/26/2012	03/26/2012	STAFF TRANSPORTATION DURANT TO ADA, SEMINOLE AND RETURN	99.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200540	03/29/2012	TRENT.JOSHUA B	11/18/2011	11/20/2011	STAFF PER DIEM WASHINGTON DC TO CAMBRIDGE MD AND RETURN	98.86
TRAVEL AND TRANSPORTATION OF PERSONS						62,315.47
CV120001172	11/18/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	38.80
CV120002118	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	3.40
CV120005137	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	36.00
OTHER CONTRACTUAL SERVICES						78.20
DCOB21200049	10/17/2011	GSL SOLUTIONS INC	10/07/2011	10/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	330.00
DCOB21200454	03/08/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DCOB21200497	03/20/2012	GSL SOLUTIONS INC	03/01/2012	03/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						529.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,317,434.84
NET PAYROLL EXPENSES						1,317,434.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,551.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,791,621.19
Travel and Transportation of Persons		0.00	-186,683.57
Rent, Communications and Utilities		0.00	-53,085.68
Printing and Reproduction		0.00	-61.20
Other Contractual Services		0.00	-2,009.30
Supplies and Materials		0.00	-39,781.76
Acquisition of Assets		0.00	-2,332.77
ORGANIZATION TOTALS	\$3,176,078.00	\$0.00	-\$3,075,575.47
UNEXPENDED BALANCE AS OF 03/31/2012			\$100,502.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses		0.00		-2,639,820.51
Travel and Transportation of Persons		-8,754.41		-126,887.66
Rent, Communications and Utilities		-4,954.62		-52,849.70
Printing and Reproduction		0.00		-114.04
Other Contractual Services		-30.40		-1,709.35
Supplies and Materials		-1,311.72		-32,237.63
Acquisition of Assets		0.00		-52.99
ORGANIZATION TOTALS	\$3,025,310.25	-\$15,051.15		-\$2,853,671.88
UNEXPENDED BALANCE AS OF 03/31/2012				\$171,638.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100734	10/19/2011	FRANKE.MYRTIS L	08/31/2011	08/31/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.01
DCOC21100740	10/19/2011	FRANKE.MYRTIS L	09/18/2011	09/18/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.77
DCOC21100741	10/07/2011	TELLE.ADAM R	08/23/2011	08/26/2011	STAFF PER DIEM	160.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	698.67
DCOC21100744	10/07/2011	WEBBER.KAY B	09/23/2011	09/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, TN AND RETURN	2,214.90
DCOC21100745	10/07/2011	OATES.REUBEN C	09/20/2011	09/21/2011	STAFF PER DIEM	138.08
					STAFF TRANSPORTATION JACKSON TO MEMPHIS TN AND RETURN	232.72
DCOC21100747	10/07/2011	WOLVERTON.TIM R	09/22/2011	09/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	45.00
DCOC21100748	10/06/2011	ELLINGTON.WINDLEY HALL	09/22/2011	09/22/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	34.68
DCOC21100749	10/06/2011	COALTER.KIMBERLY P	09/24/2011	09/24/2011	STAFF TRANSPORTATION JACKSON TO UTICA AND RETURN	38.96
DCOC21100750	10/06/2011	RICHARDSON.CHRISTOPHER ROSS	09/20/2011	09/20/2011	STAFF TRANSPORTATION JACKSON TO PICKENS AND RETURN	44.37
DCOC21100751	10/06/2011	RICHARDSON.CHRISTOPHER ROSS	09/22/2011	09/22/2011	STAFF TRANSPORTATION JACKSON TO PETAL AND RETURN	92.82
DCOC21100753	10/07/2011	CLARK.JO ANN H	09/19/2011	09/23/2011	STAFF PER DIEM	335.89
					STAFF TRANSPORTATION JACKSON TO BALTIMORE MD, WASHINGTON DC AND RETURN	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21100754	10/07/2011	DAVIS.BRADLEY C	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.00 98.43
DCOC21100755	10/06/2011	WALL STEVEN W	09/22/2011	09/25/2011	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN STAFF TRANSPORTATION	21.00
DCOC21100756	10/07/2011	WALL STEVEN W	08/09/2011	08/18/2011	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF PER DIEM	453.27 564.28
DCOC21200002	10/06/2011	ELLINGTON.WINDLEY HALL	09/27/2011	09/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	42.68
DCOC21200003	10/07/2011	DAVIS.BRADLEY C	09/22/2011	09/23/2011	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	183.82
DCOC21200004	10/06/2011	CANTY.WILLIAM R	09/20/2011	09/20/2011	JACKSON TO OXFORD AND RETURN STAFF TRANSPORTATION	56.26
DCOC21200005	10/06/2011	CANTY.WILLIAM R	09/27/2011	09/27/2011	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	83.42
DCOC21200006	10/07/2011	CANTY.WILLIAM R	09/28/2011	09/28/2011	OXFORD TO WALLS AND RETURN STAFF TRANSPORTATION	165.87
DCOC21200007	10/07/2011	DIXON.DARRELL K	09/30/2011	09/30/2011	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	163.80
DCOC21200011	10/12/2011	WEBBER.KAY B	09/27/2011	09/30/2011	WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN STAFF TRANSPORTATION	1,048.40
DCOC21200013	10/14/2011	COCHRAN.THAD	09/27/2011	09/30/2011	WASHINGTON DC TO JACKSON - CONTINUED ON THE SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	1,505.90
DCOC21200015	10/07/2011	RICHARDSON.CHRISTOPHER ROSS	09/29/2011	09/29/2011	WASHINGTON DC TO JACKSON TO GULFPORT - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	86.33
DCOC21200035	10/24/2011	TODD IV.WILLIAM G	09/30/2011	09/30/2011	JACKSON TO MEADVILLE AND RETURN STAFF TRANSPORTATION	16.00
DCOC21200065	11/16/2011	FRANKE.MYRTIS L	09/19/2011	09/19/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCOC21200066	11/16/2011	FRANKE.MYRTIS L	09/29/2011	09/29/2011	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	42.84
					GULFPORT TO PEARLINGTON AND RETURN	42.84
			TRAVEL AND TRANSPORTATION OF PERSONS			8,754.41
CV120000357	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	30.40
			OTHER CONTRACTUAL SERVICES			30.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,236,345.93	-1,236,345.93
Travel and Transportation of Persons		-72,128.79	-72,128.79
Rent, Communications and Utilities		-19,152.41	-19,152.41
Other Contractual Services		-388.50	-388.50
Supplies and Materials		-11,018.35	-11,018.35
ORGANIZATION TOTALS	\$2,997,896.00	-\$1,339,033.98	-\$1,339,033.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,658,862.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	16,535.40
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	42,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	15,624.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	45,574.92
		WEBBER, KAY B			EXECUTIVE ASSISTANT	66,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	22,999.92
		TELLE, ADAM R			LEGISLATIVE ASSISTANT	36,874.92
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	34,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF	84,729.48
		MIZE, BENNETT R			LEGISLATIVE AIDE	17,925.00
		MORROW, KRISTINA			INTERN TO DEC. 31	3,000.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	43,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	50,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT	37,899.96
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	30,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	50,700.00
		SENTELL, SANDRA L			STAFF ASSISTANT FOR CONSUENT SERVICES	26,499.96
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	42,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	33,799.92
		TODD, WILLIAM G IV			LEGISLATIVE ASSISTANT	31,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	40,500.00
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	2,569.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL	69,599.96
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	11,020.79
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	40,725.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	42,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	32,149.92
		JOHNSON, RACHELLE M			SENIOR LEGISLATIVE ASSISTANT FROM OCT. 6 TO FEB. 29	34,236.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARKE, CARLISLE S			AGRICULTURAL LEGISLATIVE ASSISTANT TO FEB. 12	22,733.30
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	28,999.92
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	17,994.36
		VAN NAMEN, LAURA K			INTERN TO JAN. 6 AND FROM MAR. 12	3,516.66
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	22,943.67
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT	27,499.92
		DIXON, DARRELL K			LEGISLATIVE AIDE	17,499.96
		STONE, SARAH J			LEGISLATIVE AIDE FROM MAR. 19	1,066.66
		SADLER, PATRICK G			STAFF ASSISTANT TO OCT. 7	1,511.11
		WEEKS, MATTHEW JOSEPH			INTERN TO JAN. 6	3,200.00
		WHITTEN, JORDAN L			INTERN TO DEC. 16	2,533.33
		DOCTOR, ERIN E			INTERN FROM JAN. 9	2,733.33
		HUTSON, JULIE M			INTERN FROM JAN. 9	2,733.33
		AVIOLI, DOMINIC R			INTERN FROM JAN. 12	2,633.33
		SEWALL, MARY V			INTERN FROM JAN. 12	2,633.33
		NEAL, ASHLEY E			INTERN FROM JAN. 12	2,633.33
DCOC21200010	10/06/2011	CANTY, WILLIAM R	10/01/2011	10/01/2011	STAFF TRANSPORTATION OXFORD TO WEST POINT RETURN	84.39
DCOC21200012	10/12/2011	WEBBER, KAY B	10/02/2011	10/02/2011	STAFF TRANSPORTATION JACKSON TO GULFPORT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,289.40
DCOC21200014	10/14/2011	COCHRAN, THAD	10/01/2011	10/02/2011	SENATOR'S TRANSPORTATION GULFPORT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,567.86
DCOC21200017	10/07/2011	RICHARDSON, CHRISTOPHER ROSS	10/04/2011	10/04/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	77.60
DCOC21200018	10/20/2011	ELLINGTON, WINDLEY HALL	10/04/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LAUREL, WAYNESBORO AND RETURN	88.03 143.56
DCOC21200024	10/19/2011	MAXWELL, MELINDA BUCHANAN	10/07/2011	10/07/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.20
DCOC21200025	10/19/2011	MAXWELL, MELINDA BUCHANAN	10/11/2011	10/11/2011	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	55.78
DCOC21200029	10/21/2011	COCHRAN, THAD	10/14/2011	10/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	2,263.13
DCOC21200030	10/21/2011	WEBBER, KAY B	10/14/2011	10/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, MEMPHIS, TN AND RETURN	1,787.60
DCOC21200031	10/24/2011	MAXWELL, MELINDA BUCHANAN	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	4.15 82.15
DCOC21200032	10/24/2011	RICHARDSON, CHRISTOPHER ROSS	10/11/2011	10/11/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	44.14
DCOC21200033	10/24/2011	RICHARDSON, CHRISTOPHER ROSS	10/12/2011	10/12/2011	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	67.90
DCOC21200034	10/24/2011	TODD IV, WILLIAM G	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCOC21200037	10/28/2011	ELLINGTON, WINDLEY HALL	10/19/2011	10/19/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.64
DCOC21200039	10/28/2011	CANTY, WILLIAM R	10/03/2011	10/03/2011	STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	96.03
DCOC21200040	10/28/2011	CANTY, WILLIAM R	10/05/2011	10/05/2011	STAFF TRANSPORTATION OXFORD TO MEMPHIS AND RETURN	93.12
DCOC21200041	10/28/2011	CANTY, WILLIAM R	10/06/2011	10/06/2011	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	99.43
DCOC21200042	10/28/2011	CANTY, WILLIAM R	10/18/2011	10/18/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	57.72
DCOC21200043	10/28/2011	CANTY, WILLIAM R	10/20/2011	10/20/2011	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	80.03
DCOC21200044	10/28/2011	CANTY, WILLIAM R	10/25/2011	10/25/2011	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	59.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200046	11/08/2011	ELLINGTON.WINDLEY HALL	10/24/2011	10/24/2011	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	34.92
DCOC21200047	11/08/2011	ELLINGTON.WINDLEY HALL	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, NEW ORLEANS LA AND RETURN	15.00 82.45
DCOC21200048	11/08/2011	ELLINGTON.WINDLEY HALL	10/26/2011	10/26/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN, BILOXI AND RETURN	24.74
DCOC21200049	11/08/2011	ELLINGTON.WINDLEY HALL	10/27/2011	10/27/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI AND RETURN	47.05
DCOC21200050	11/10/2011	WEBBER,KAY B	10/21/2011	10/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT AND RETURN	1,292.40
DCOC21200051	11/08/2011	RICHARDSON.CHRISTOPHER ROSS	10/26/2011	10/26/2011	STAFF TRANSPORTATION JACKSON TO COLLINS AND RETURN	61.60
DCOC21200052	11/14/2011	COCHRAN.THAD	10/21/2011	10/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUPELO, GULFPORT AND RETURN	2,799.03
DCOC21200053	11/08/2011	COCHRAN.THAD	10/19/2011	10/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCOC21200056	11/08/2011	DAVIS.BRADLEY C	11/03/2011	11/03/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	60.14
DCOC21200057	11/14/2011	TODD N.WILLIAM G	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS AND RETURN	205.79 940.69
DCOC21200058	11/16/2011	RICHARDSON.CHRISTOPHER ROSS	11/03/2011	11/03/2011	STAFF TRANSPORTATION JACKSON TO INDIANOLA AND RETURN	100.40
DCOC21200059	11/15/2011	COALTER.KIMBERLY P	10/27/2011	10/27/2011	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	22.31
DCOC21200060	12/01/2011	CLARKE.CARLISLE S	11/03/2011	11/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE AND RETURN	50.00 39.94 488.40
DCOC21200064	11/16/2011	ELLINGTON.WINDLEY HALL	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	11.00 52.87
DCOC21200067	11/16/2011	FRANKE.MYRTIS L	10/04/2011	10/04/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	17.46
DCOC21200068	11/21/2011	FRANKE.MYRTIS L	10/05/2011	10/05/2011	STAFF TRANSPORTATION GULFPORT TO MERIDIAN AND RETURN	156.66
DCOC21200069	11/16/2011	FRANKE.MYRTIS L	10/05/2011	10/05/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.13
DCOC21200070	11/16/2011	FRANKE.MYRTIS L	10/12/2011	10/12/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.64
DCOC21200071	11/16/2011	FRANKE.MYRTIS L	10/13/2011	10/13/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.61
DCOC21200072	11/16/2011	FRANKE.MYRTIS L	10/18/2011	10/18/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.64
DCOC21200073	11/16/2011	FRANKE.MYRTIS L	10/19/2011	10/19/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.64
DCOC21200074	11/16/2011	FRANKE.MYRTIS L	10/20/2011	10/20/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.80
DCOC21200075	11/16/2011	FRANKE.MYRTIS L	10/21/2011	10/21/2011	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	5.82
DCOC21200077	11/16/2011	FRANKE.MYRTIS L	10/25/2011	10/25/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.12
DCOC21200078	11/16/2011	FRANKE.MYRTIS L	10/26/2011	10/26/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	10.67
DCOC21200079	11/16/2011	FRANKE.MYRTIS L	10/27/2011	10/27/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	55.78
DCOC21200080	11/16/2011	FRANKE.MYRTIS L	10/27/2011	10/27/2011	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	5.34
DCOC21200081	11/16/2011	FRANKE.MYRTIS L	11/01/2011	11/01/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	41.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200082	11/16/2011	FRANKE.MYRTIS L	11/02/2011	11/02/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.64
DCOC21200083	11/16/2011	FRANKE.MYRTIS L	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO GRAND BAY AL AND RETURN	9.00 55.78
DCOC21200084	11/17/2011	FRANKE.MYRTIS L	11/09/2011	11/09/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	55.26
DCOC21200085	11/21/2011	FRANKE.MYRTIS L	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	19.82 87.75
DCOC21200086	11/17/2011	FRANKE.MYRTIS L	11/10/2011	11/10/2011	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	23.28
DCOC21200090	11/21/2011	WEBBER.KAY B	11/10/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	2,260.90
DCOC21200091	11/23/2011	COCHRAN.THAD	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	2,608.16
DCOC21200092	11/16/2011	ELLINGTON.WINDLEY HALL	11/10/2011	11/10/2011	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	27.16
DCOC21200094	11/30/2011	DAVIS.BRADLEY C	11/11/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BLUE MOUNTAIN AND RETURN	7.16 229.41
DCOC21200095	11/30/2011	DAVIS.BRADLEY C	11/13/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LITTLE ROCK AR AND RETURN	329.97 362.74
DCOC21200096	11/29/2011	HAWKS.THOMAS ALLEN	11/15/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOC21200097	11/29/2011	HAWKS.THOMAS ALLEN	11/10/2011	11/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOC21200100	11/30/2011	MAXWELL.MELINDA BUCHANAN	11/15/2011	11/15/2011	STAFF TRANSPORTATION OXFORD TO JACKSON, TUPELO AND RETURN	50.44
DCOC21200101	12/02/2011	MAXWELL.MELINDA BUCHANAN	11/16/2011	11/17/2011	STAFF TRANSPORTATION OXFORD TO STONEVILLE, TUPELO AND RETURN	128.58
DCOC21200103	11/30/2011	ELLINGTON.WINDLEY HALL	11/17/2011	11/17/2011	STAFF TRANSPORTATION GULFPORT TO SLIDELL, LONG BEACH, OCEAN SPRINGS AND RETURN	77.52
DCOC21200104	12/01/2011	CLARK.JO ANN H	11/10/2011	11/10/2011	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	123.42
DCOC21200105	11/30/2011	CANTY.WILLIAM R	10/27/2011	10/27/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	55.59
DCOC21200106	11/30/2011	CANTY.WILLIAM R	11/02/2011	11/02/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	57.12
DCOC21200107	11/30/2011	CANTY.WILLIAM R	11/08/2011	11/08/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	56.61
DCOC21200108	12/01/2011	CANTY.WILLIAM R	11/10/2011	11/10/2011	STAFF TRANSPORTATION OXFORD TO CCRINTH AND RETURN	104.55
DCOC21200109	11/30/2011	CANTY.WILLIAM R	11/14/2011	11/14/2011	STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	87.72
DCOC21200110	12/01/2011	CANTY.WILLIAM R	11/16/2011	11/16/2011	STAFF TRANSPORTATION OXFORD TO TUPELO, STARKVILLE AND RETURN	126.99
DCOC21200111	12/01/2011	CANTY.WILLIAM R	11/17/2011	11/17/2011	STAFF TRANSPORTATION OXFORD TO ROSEDALE AND RETURN	107.10
DCOC21200115	12/09/2011	CLARKE.CARLISLE S	11/20/2011	11/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUNICA, OXFORD, MERIDIAN, GREENVILLE AND RETURN	285.43 1,058.36
DCOC21200116	12/16/2011	TODD IV.WILLIAM G	11/19/2011	11/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	307.18 610.90
DCOC21200121	12/09/2011	WEBBER.KAY B	11/18/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	2,371.60
DCOC21200122	12/08/2011	COCHRAN.THAD	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	2,923.63
DCOC21200123	12/12/2011	CANTY.WILLIAM R	11/18/2011	11/18/2011	STAFF TRANSPORTATION OXFORD TO BALDWIN, MANTACHIE, NEW ALBANY AND RETURN	86.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200124	12/14/2011	COALTER.KIMBERLY P	11/30/2011	11/30/2011	STAFF TRANSPORTATION JACKSON TO CLINTON AND RETURN	12.24
DCOC21200125	12/16/2011	DAVIS.BRADLEY C	11/30/2011	11/30/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	118.83
DCOC21200126	12/16/2011	DAVIS.BRADLEY C	12/01/2011	12/01/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	100.47
DCOC21200127	12/14/2011	WAGLEY.DORIS	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOC21200129	12/14/2011	COCHRAN.THAD	11/18/2011	11/28/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	77.93
DCOC21200131	12/14/2011	RICHARDSON.CHRISTOPHER ROSS	11/22/2011	11/22/2011	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	32.50
DCOC21200132	12/14/2011	COCHRAN.THAD	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	80.00
DCOC21200133	12/14/2011	WEBBER.KAY B	12/08/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	80.00
DCOC21200135	12/16/2011	HAWKS.THOMAS ALLEN	12/05/2011	12/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOC21200136	12/19/2011	CANTY.WILLIAM R	11/26/2011	11/26/2011	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	121.89
DCOC21200137	12/16/2011	CANTY.WILLIAM R	12/01/2011	12/01/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.65
DCOC21200138	12/16/2011	CANTY.WILLIAM R	12/02/2011	12/02/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.67
DCOC21200139	12/19/2011	CANTY.WILLIAM R	12/07/2011	12/07/2011	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.16
DCOC21200140	12/16/2011	CANTY.WILLIAM R	12/08/2011	12/08/2011	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	64.77
DCOC21200141	12/19/2011	DAVIS.BRADLEY C	12/09/2011	12/09/2011	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	23.00
DCOC21200147	12/19/2011	ELLINGTON.WINDLEY HALL	11/30/2011	11/30/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	192.27
DCOC21200148	12/20/2011	ELLINGTON.WINDLEY HALL	12/05/2011	12/06/2011	STAFF PER DIEM GULFPORT TO NEW ORLEANS LA AND RETURN	168.55
DCOC21200149	12/20/2011	ELLINGTON.WINDLEY HALL	12/09/2011	12/09/2011	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, PASS CHRISTIAN AND RETURN	26.52
DCOC21200150	12/19/2011	ELLINGTON.WINDLEY HALL	12/14/2011	12/14/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	20.91
DCOC21200153	12/22/2011	FRANKE.MYRTIS L	11/15/2011	11/15/2011	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	85.68
DCOC21200154	12/22/2011	FRANKE.MYRTIS L	11/17/2011	11/17/2011	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	61.20
DCOC21200155	12/22/2011	FRANKE.MYRTIS L	11/17/2011	11/17/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	20.40
DCOC21200156	12/22/2011	FRANKE.MYRTIS L	11/29/2011	11/29/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	43.86
DCOC21200157	12/22/2011	FRANKE.MYRTIS L	12/01/2011	12/01/2011	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	97.92
DCOC21200158	12/22/2011	FRANKE.MYRTIS L	12/02/2011	12/02/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	24.48
DCOC21200159	12/22/2011	FRANKE.MYRTIS L	12/05/2011	12/05/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21200160	12/22/2011	FRANKE.MYRTIS L	12/05/2011	12/05/2011	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	20.40
DCOC21200161	12/22/2011	FRANKE.MYRTIS L	12/06/2011	12/06/2011	STAFF TRANSPORTATION GULFPORT TO PERKINSTON, POPLARVILLE AND RETURN	59.16
DCOC21200162	12/22/2011	FRANKE.MYRTIS L	12/09/2011	12/09/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21200163	12/22/2011	FRANKE.MYRTIS L	12/09/2011	12/09/2011	STAFF TRANSPORTATION GULFPORT TO D IBERVILLE AND RETURN	20.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200164	12/22/2011	FRANKE.MYRTIS L	12/09/2011	12/09/2011	STAFF TRANSPORTATION GULFPORT TO D IBERVILLE, PASS CHRISTIAN AND RETURN	31.11
DCOC21200165	12/22/2011	FRANKE.MYRTIS L	12/14/2011	12/14/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	45.39
DCOC21200166	12/22/2011	FRANKE.MYRTIS L	12/15/2011	12/15/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.84
DCOC21200167	12/22/2011	FRANKE.MYRTIS L	12/15/2011	12/15/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.20
DCOC21200168	12/22/2011	FRANKE.MYRTIS L	12/15/2011	12/15/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	17.34
DCOC21200169	12/22/2011	FRANKE.MYRTIS L	12/16/2011	12/16/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.22
DCOC21200172	12/29/2011	WAGLEY.DORIS	12/18/2011	12/19/2011	STAFF PER DIEM WASHINGTON DC TO JACKSON AND RETURN	172.72 619.06
DCOC21200176	01/11/2012	TELLE.ADAM R	11/19/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AK, TUNICA, MERIDIAN, COLUMBUS AND RETURN	303.57 894.60
DCOC21200180	01/13/2012	WEBBER.KAY B	12/18/2011	01/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	2,416.10
DCOC21200181	01/11/2012	DAVIS.BRADLEY C	01/04/2012	01/04/2012	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	65.79
DCOC21200182	01/12/2012	COCHRAN.THAD	12/18/2011	01/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT AND RETURN	4,209.74
DCOC21200185	01/26/2012	MAXWELL.MELINDA BUCHANAN	01/09/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.96 132.86
DCOC21200186	01/30/2012	MAXWELL.MELINDA BUCHANAN	01/04/2012	01/06/2012	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	123.90
DCOC21200187	01/30/2012	HAWKS.THOMAS ALLEN	01/10/2012	01/11/2012	OXFORD TO JACKSON AND RETURN STAFF PER DIEM	16.30 717.45
DCOC21200193	01/30/2012	ELLINGTON.WINDLEY HALL	01/11/2012	01/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	117.20
DCOC21200194	01/27/2012	ELLINGTON.WINDLEY HALL	01/18/2012	01/18/2012	STAFF PER DIEM GULFPORT TO NEW ORLEANS LA, LAFITTE LA, LAFAYETTE LA, HACKBERRY LA, SULPHUR LA AND RETURN	71.40
DCOC21200195	01/30/2012	ELLINGTON.WINDLEY HALL	01/19/2012	01/19/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	104.55
DCOC21200196	01/27/2012	ELLINGTON.WINDLEY HALL	01/20/2012	01/20/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	10.00 40.80
DCOC21200197	01/30/2012	WEBBER.KAY B	01/18/2012	01/22/2012	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	2,124.40
DCOC21200198	01/31/2012	COCHRAN.THAD	01/18/2012	01/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN	3,177.21
DCOC21200199	01/27/2012	WAGLEY.DORIS	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN	26.00
DCOC21200200	01/30/2012	RICHARDSON.CHRISTOPHER ROSS	01/18/2012	01/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.85
DCOC21200201	01/27/2012	RICHARDSON.CHRISTOPHER ROSS	01/19/2012	01/19/2012	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	28.62
DCOC21200203	02/07/2012	CLARKE.CARLISLE S	01/21/2012	01/24/2012	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	3.66 53.65 549.27
DCOC21200205	02/07/2012	CANTY.WILLIAM R	01/10/2012	01/10/2012	STAFF PER DIEM WASHINGTON DC TO JACKSON AND RETURN	59.16
DCOC21200206	02/07/2012	CANTY.WILLIAM R	01/11/2012	01/11/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	39.78
DCOC21200207	02/07/2012	CANTY.WILLIAM R	01/24/2012	01/24/2012	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SARDIS AND RETURN	60.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200208	02/08/2012	CANTY.WILLIAM R	01/26/2012	01/26/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	105.57
DCOC21200209	02/08/2012	MAXWELL.MELINDA BUCHANAN	01/24/2012	01/26/2012	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	140.38
DCOC21200210	02/07/2012	MAXWELL.MELINDA BUCHANAN	01/24/2012	01/24/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.20
DCOC21200211	02/09/2012	ELLINGTON.WINDLEY HALL	01/24/2012	01/25/2012	STAFF TRANSPORTATION 1/24, 25 GULFPORT TO BAY ST LOUIS AND RETURN	58.14
DCOC21200213	02/08/2012	ELLINGTON.WINDLEY HALL	01/27/2012	01/27/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	121.38
DCOC21200214	02/08/2012	RICHARDSON.CHRISTOPHER ROSS	01/30/2012	01/30/2012	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	117.37
DCOC21200215	02/10/2012	HAWKS.THOMAS ALLEN	01/26/2012	01/29/2012	STAFF PER DIEM	20.96
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PHILADELPHIA, STARKVILLE, MEMPHIS AND RETURN	690.43
DCOC21200218	02/10/2012	COCHRAN.THAD	01/27/2012	01/28/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,268.87
DCOC21200219	02/09/2012	WEBBER.KAY B	01/27/2012	01/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,178.70
DCOC21200220	02/08/2012	FRANKE.MYRTIS L	01/11/2012	01/11/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21200221	02/08/2012	FRANKE.MYRTIS L	01/13/2012	01/13/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	16.83
DCOC21200222	02/09/2012	FRANKE.MYRTIS L	01/17/2012	01/17/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	169.83
DCOC21200223	02/08/2012	FRANKE.MYRTIS L	01/18/2012	01/18/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.90
DCOC21200224	02/08/2012	FRANKE.MYRTIS L	01/19/2012	01/19/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	17.85
DCOC21200225	02/08/2012	FRANKE.MYRTIS L	01/25/2012	01/25/2012	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	42.33
DCOC21200226	02/08/2012	FRANKE.MYRTIS L	01/25/2012	01/25/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	20.91
DCOC21200227	02/09/2012	FRANKE.MYRTIS L	01/26/2012	01/26/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	108.12
DCOC21200228	02/08/2012	FRANKE.MYRTIS L	01/30/2012	01/30/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	78.03
DCOC21200229	02/08/2012	FRANKE.MYRTIS L	01/30/2012	01/30/2012	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	44.88
DCOC21200231	02/08/2012	FRANKE.MYRTIS L	01/06/2012	01/06/2012	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	84.15
DCOC21200232	02/14/2012	ELLINGTON.WINDLEY HALL	01/31/2012	02/02/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON, MOSS POINT AND RETURN	199.92
DCOC21200233	02/14/2012	FISHBURN.PARAH GATCHELL	01/27/2012	02/03/2012	STAFF PER DIEM	684.47
					STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	926.51
DCOC21200234	02/14/2012	MAXWELL.MELINDA BUCHANAN	02/01/2012	02/03/2012	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	127.35
DCOC21200237	02/17/2012	ELLINGTON.WINDLEY HALL	02/09/2012	02/09/2012	STAFF TRANSPORTATION GULFPORT TO LIZANA, STENNIS SPACE CENTER AND RETURN	55.08
DCOC21200238	02/17/2012	ELLINGTON.WINDLEY HALL	02/10/2012	02/10/2012	STAFF TRANSPORTATION GULFPORT TO LIZANA AND RETURN	25.50
DCOC21200244	02/28/2012	CANTY.WILLIAM R	02/01/2012	02/01/2012	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SENATOBIA AND RETURN	49.47
DCOC21200245	02/28/2012	CANTY.WILLIAM R	02/02/2012	02/02/2012	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	54.57
DCOC21200246	02/29/2012	CANTY.WILLIAM R	02/06/2012	02/06/2012	STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	148.41
DCOC21200247	02/28/2012	CANTY.WILLIAM R	02/09/2012	02/09/2012	STAFF TRANSPORTATION OXFORD TO WALNUT AND RETURN	74.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200248	02/29/2012	CANTY,WILLIAM R	02/13/2012	02/13/2012	STAFF TRANSPORTATION OXFORD TO LOUISVILLE AND RETURN	108.12
DCOC21200249	03/05/2012	BRAMLETT JR,LEON C	01/28/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND RETURN	5.88 106.08
DCOC21200250	02/29/2012	BRAMLETT JR,LEON C	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE RETURN	3.33 142.80
DCOC21200251	02/29/2012	BRAMLETT JR,LEON C	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND RETURN	4.24 106.08
DCOC21200252	02/29/2012	BRAMLETT JR,LEON C	02/14/2012	02/14/2012	STAFF TRANSPORTATION OXFORD TO STONEVILLE RETURN	132.60
DCOC21200253	02/28/2012	TODD N,WILLIAM G	02/16/2012	02/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCOC21200254	03/07/2012	MAXWELL,MELINDA BUCHANAN	02/22/2012	02/22/2012	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	86.70
DCOC21200255	03/07/2012	MAXWELL,MELINDA BUCHANAN	02/23/2012	02/23/2012	STAFF TRANSPORTATION OXFORD TO BLUE SPRINGS, TUPELO AND RETURN	64.26
DCOC21200256	03/07/2012	MAXWELL,MELINDA BUCHANAN	02/24/2012	02/24/2012	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	40.80
DCOC21200257	03/08/2012	DAVIS,BRADLEY C	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO COLUMBUS AND RETURN	21.00 165.24
DCOC21200258	03/07/2012	ELLINGTON,WINDLEY HALL	02/23/2012	02/23/2012	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	26.52
DCOC21200259	03/07/2012	RICHARDSON,CHRISTOPHER ROSS	02/15/2012	02/15/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	90.70
DCOC21200262	03/07/2012	COCHRAN,THAD	02/15/2012	02/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DCOC21200263	03/09/2012	COCHRAN,THAD	02/19/2012	02/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	69.68 1,524.76
DCOC21200264	03/08/2012	HAWKS,THOMAS ALLEN	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	100.87 1,023.71
DCOC21200265	03/08/2012	WEBBER,KAY B	02/19/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	1,136.60
DCOC21200267	03/08/2012	CLARKE,CARLISLE S	02/10/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, GULFPORT AND RETURN	58.54 827.41
DCOC21200268	03/13/2012	ELLINGTON,WINDLEY HALL	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	7.00 45.39
DCOC21200269	03/13/2012	ELLINGTON,WINDLEY HALL	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	10.00 44.88
DCOC21200270	03/13/2012	ELLINGTON,WINDLEY HALL	03/02/2012	03/02/2012	STAFF TRANSPORTATION GULFPORT TO D IBERVILLE AND RETURN	17.85
DCOC21200272	03/14/2012	CLARK,JO ANN H	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LOUISE, GARY, ROLLING FORK AND RETURN	6.09 96.39
DCOC21200275	03/15/2012	CANTY,WILLIAM R	02/21/2012	02/21/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.16
DCOC21200276	03/15/2012	CANTY,WILLIAM R	02/28/2012	02/28/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	60.18
DCOC21200277	03/16/2012	CANTY,WILLIAM R	03/01/2012	03/01/2012	STAFF TRANSPORTATION OXFORD TO GOLDEN TRIANGLE AND RETURN	103.02
DCOC21200278	03/15/2012	ELLINGTON,WINDLEY HALL	03/08/2012	03/08/2012	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	25.50
DCOC21200282	03/15/2012	FRANKE,MYRTIS L	02/06/2012	02/06/2012	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200283	03/15/2012	FRANKE.MYRTIS L	02/07/2012	02/07/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, PICAYUNE AND RETURN	76.50
DCOC21200284	03/15/2012	FRANKE.MYRTIS L	02/08/2012	02/08/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.75
DCOC21200285	03/15/2012	FRANKE.MYRTIS L	02/08/2012	02/08/2012	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	43.86
DCOC21200286	03/15/2012	FRANKE.MYRTIS L	02/12/2012	02/12/2012	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	10.71
DCOC21200287	03/16/2012	FRANKE.MYRTIS L	02/14/2012	02/14/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN	108.12
DCOC21200288	03/15/2012	FRANKE.MYRTIS L	02/15/2012	02/15/2012	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	37.74
DCOC21200289	03/15/2012	FRANKE.MYRTIS L	02/22/2012	02/22/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	26.01
DCOC21200290	03/15/2012	FRANKE.MYRTIS L	03/01/2012	03/01/2012	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	42.33
DCOC21200291	03/15/2012	FRANKE.MYRTIS L	03/05/2012	03/05/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.82
DCOC21200292	03/15/2012	FRANKE.MYRTIS L	03/06/2012	03/06/2012	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, PICAYUNE AND RETURN	75.48
DCOC21200293	03/15/2012	FRANKE.MYRTIS L	03/07/2012	03/07/2012	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	98.94
DCOC21200294	03/15/2012	FRANKE.MYRTIS L	03/08/2012	03/08/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, KILN AND RETURN	44.88
DCOC21200295	03/15/2012	FRANKE.MYRTIS L	03/09/2012	03/09/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	29.07
DCOC21200296	03/16/2012	WEBBER.KAY B	03/02/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN	2,042.40
DCOC21200297	03/19/2012	COCHRAN.THAD	03/02/2012	03/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON AND RETURN	2,890.74
DCOC21200300	03/15/2012	FISHBURN.PARAH GATCHELL	03/08/2012	03/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCOC21200303	03/22/2012	DAVIS.BRADLEY C	03/14/2012	03/14/2012	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	183.09
DCOC21200306	03/22/2012	ULMER.DANIEL P	02/18/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	73.00 827.90
DCOC21200310	03/29/2012	WOLVERTON.TIM R	03/21/2012	03/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DCOC21200312	03/30/2012	COCHRAN.THAD	03/16/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN	1,378.11
DCOC21200313	03/30/2012	WEBBER.KAY B	03/16/2012	03/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN	935.80
TRAVEL AND TRANSPORTATION OF PERSONS						72,128.79
CV120001330	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	75.00
CV120002119	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	78.90
CV120003383	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	9.50
CV120005235	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	45.10
DCOC21200095	11/30/2011	DAVIS.BRADLEY C	11/13/2011	11/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCOC21200211	02/09/2012	ELLINGTON.WINDLEY HALL	01/24/2012	01/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCOC21200227	02/09/2012	FRANKE.MYRTIS L	01/26/2012	01/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DCOC21200232	02/14/2012	ELLINGTON.WINDLEY HALL	01/31/2012	02/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						388.50
OTHER PERSONNEL COMPENSATION						69.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,236,276.57
NET PAYROLL EXPENSES						1,236,345.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,583.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,973.97
Travel and Transportation of Persons		0.00	-155,571.25
Rent, Communications and Utilities		0.00	-104,915.82
Printing and Reproduction		0.00	-138.22
Other Contractual Services		0.00	-8,570.51
Supplies and Materials		0.00	-52,755.18
Acquisition of Assets		0.00	-23,924.48
ORGANIZATION TOTALS	\$3,155,110.00	\$0.00	-\$2,750,849.43
UNEXPENDED BALANCE AS OF 03/31/2012			\$404,260.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.91		
Net Payroll Expenses		-3,746.47	-2,561,778.94
Travel and Transportation of Persons		-15,600.90	-161,792.73
Rent, Communications and Utilities		-44,000.09	-101,488.46
Printing and Reproduction		-57.17	-982.04
Other Contractual Services		-882.70	-12,253.99
Supplies and Materials		-9,196.69	-57,012.99
Acquisition of Assets		0.00	-4,843.25
ORGANIZATION TOTALS	\$3,005,430.09	-\$73,484.02	-\$2,900,152.40
UNEXPENDED BALANCE AS OF 03/31/2012			\$105,277.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21101760	10/03/2011	COLLINS,SUSAN M	09/23/2011	09/25/2011	SENATOR'S PER DIEM	40.60
DCOL21200002	10/14/2011	COLLINS,SUSAN M	09/27/2011	09/30/2011	WASHINGTON DC TO NEW YORK NY, BANGOR, AUGUSTA, PORTLAND AND RETURN SENATOR'S PER DIEM	273.30
DCOL21200015	10/14/2011	GREENACRE,DARCI C	08/20/2011	08/29/2011	WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, WELLS, SANFORD, KENNEBUNKPORT, SOUTH PORTLAND, PORTLAND TO BANGOR - CONTINUED ON SUBSEQUENT VOUCHER	150.47 616.98
DCOL21200023	10/12/2011	KELLEY,KEVIN L	08/11/2011	08/29/2011	WASHINGTON DC TO BURTONSVILLE MD, LOWELL MA, HAMPDEN, BANGOR, WINTER HARBOR, HAMPDEN, PALMYRA, BIDDEFORD, PORTLAND, SOUTH PORTLAND, LEWISTON, AUGUSTA, HAMPDEN, BANGOR AND RETURN	631.88
DCOL21200024	10/11/2011	WOODCOCK,CAROL H	07/18/2011	07/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	2.00 56.40
DCOL21200026	10/11/2011	IRELAND,LORIE M	09/15/2011	09/15/2011	STAFF TRANSPORTATION BANGOR TO NORTHPORT AND RETURN	19.74
DCOL21200027	10/11/2011	ACKERSON,HELENA R	09/29/2011	09/29/2011	CARIBOU TO EASTON AND RETURN STAFF TRANSPORTATION	23.97
DCOL21200028	10/11/2011	ACKERSON,HELENA R	09/28/2011	09/28/2011	WELLS TO SANFORD, KENNEBUNKPORT TO BIDDEFORD STAFF TRANSPORTATION	23.50
DCOL21200030	10/11/2011	ACKERSON,HELENA R	09/24/2011	09/24/2011	BIDDEFORD TO KENNEBUNKPORT TO WELLS STAFF TRANSPORTATION WELLS TO SPRINGVALE AND RETURN	15.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200031	10/13/2011	MAHALERIS.CHARLES L	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BANGOR AND RETURN	6.38 123.20
DCOL21200032	10/12/2011	BRENNAN.JAMIE A	09/30/2011	09/30/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200033	10/12/2011	HOLBOMB.SARA A	09/28/2011	09/28/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21200036	10/12/2011	LOGAN.JESSAMINE D	09/29/2011	09/29/2011	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	34.78
DCOL21200037	10/13/2011	LOGAN.JESSAMINE D	09/28/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 16.57 73.79
DCOL21200039	10/13/2011	LOGAN.JESSAMINE D	09/27/2011	09/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 10.18 73.79
DCOL21200040	10/12/2011	MAHALERIS.CHARLES L	09/26/2011	09/26/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21200041	10/12/2011	MAHALERIS.CHARLES L	09/25/2011	09/25/2011	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.79 70.97
DCOL21200042	10/12/2011	MAHALERIS.CHARLES L	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.50 54.52
DCOL21200043	10/12/2011	LOGAN.JESSAMINE D	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	4.24 80.84
DCOL21200044	10/12/2011	BRENNAN.JAMIE A	09/21/2011	09/21/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200045	10/12/2011	REYNOLDS.ROBERT M	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	10.00 37.60
DCOL21200046	10/12/2011	REYNOLDS.ROBERT M	09/19/2011	09/19/2011	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	39.60
DCOL21200047	10/12/2011	REYNOLDS.ROBERT M	09/08/2011	09/08/2011	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.02
DCOL21200048	10/12/2011	REYNOLDS.ROBERT M	09/10/2011	09/10/2011	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	71.44
DCOL21200049	10/12/2011	REYNOLDS.ROBERT M	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BINGHAM AND RETURN	15.00 60.16
DCOL21200050	10/12/2011	BRENNAN.JAMIE A	09/20/2011	09/20/2011	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.10
DCOL21200051	10/12/2011	BRENNAN.JAMIE A	09/15/2011	09/15/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200052	10/12/2011	BOSSE.PHILIP R	09/06/2011	09/06/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200053	10/12/2011	BOSSE.PHILIP R	09/07/2011	09/07/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.22
DCOL21200054	10/12/2011	BOSSE.PHILIP R	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SHERMAN AND RETURN	2.99 86.01
DCOL21200055	10/12/2011	BOSSE.PHILIP R	09/13/2011	09/13/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.22
DCOL21200056	10/12/2011	BOSSE.PHILIP R	09/13/2011	09/13/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.22
DCOL21200057	10/12/2011	BOSSE.PHILIP R	09/14/2011	09/14/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200058	10/12/2011	BOSSE.PHILIP R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	7.70 41.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200059	10/12/2011	BOSSE.PHILIP R	09/16/2011	09/16/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.98
DCOL21200060	10/19/2011	RICE.JENNIFER E	09/18/2011	09/18/2011	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	25.56
DCOL21200061	10/19/2011	MAHALERIS.CHARLES L	09/18/2011	09/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.09 70.97
DCOL21200062	10/12/2011	MAHALERIS.CHARLES L	09/16/2011	09/16/2011	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.59 70.97
DCOL21200063	10/12/2011	HOLBOMB.SARA A	09/16/2011	09/16/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	61.22
DCOL21200066	10/12/2011	RICE.JENNIFER E	09/30/2011	09/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.05
DCOL21200070	10/11/2011	RICE.JENNIFER E	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	5.41 61.34
DCOL21200071	10/11/2011	RICE.JENNIFER E	09/22/2011	09/22/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	34.78
DCOL21200072	10/29/2011	WOODCOCK.CAROL H	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO RANGELEY, AUGUSTA AND RETURN	129.66 138.65
DCOL21200073	10/11/2011	WOODCOCK.CAROL H	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.01 75.20
DCOL21200074	10/19/2011	WOODCOCK.CAROL H	09/07/2011	09/07/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.20
DCOL21200075	10/11/2011	WOODCOCK.CAROL H	09/06/2011	09/06/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	6.60 47.00
DCOL21200076	10/17/2011	WOODCOCK.CAROL H	09/14/2011	09/14/2011	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	21.62
DCOL21200077	10/11/2011	WOODCOCK.CAROL H	09/15/2011	09/15/2011	STAFF TRANSPORTATION BANGOR TO OLD TOWN, BANGOR, ORONO AND RETURN	2.82
DCOL21200081	10/11/2011	MAHALERIS.CHARLES L	09/19/2011	09/19/2011	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN STAFF PER DIEM	11.09 56.52
DCOL21200082	10/11/2011	MAHALERIS.CHARLES L	09/10/2011	09/10/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	19.74
DCOL21200083	10/11/2011	MAHALERIS.CHARLES L	09/11/2011	09/11/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	9.87
DCOL21200084	10/11/2011	HOLBOMB.SARA A	09/29/2011	09/29/2011	STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	4.70
DCOL21200085	10/13/2011	HOLBOMB.SARA A	09/29/2011	09/29/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.50
DCOL21200088	10/20/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/26/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,161.30 779.10
DCOL21200117	10/28/2011	KELLEY.KEVIN L	09/26/2011	09/30/2011	AIRFARE FOR THE FOLLOWING: 8/29 D GREENACRE BANGOR TO WASHINGTON DC; 9/4, 11, 18, 25 SEN COLLINS PORTLAND TO WASHINGTON DC; 9/5, 9/23 SEN COLLINS WASHINGTON DC TO BANGOR; 9/16 SEN COLLINS WASHINGTON DC TO PORTLAND; 9/26 D HEIDRICH WASHINGTON DC TO PORTLAND STAFF PER DIEM	105.00 1,257.21
DCOL21200121	10/28/2011	GRANT.DEIDRE JEAN	09/27/2011	09/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SANFORD, PORTLAND AND RETURN STAFF PER DIEM	20.00 47.00
DCOL21200133	10/26/2011	REYNOLDS.ROBERT M	09/28/2011	09/28/2011	STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN STAFF TRANSPORTATION AUGUSTA TO WELLS, KENNEBUNKPORT AND RETURN	90.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200160	11/03/2011	HEIDRICH JR.DAVID	09/26/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, LEWISTON, AUBURN, LEWISTON, BANGOR, LEWISTON, AUGUSTA, BIDDEFORD, PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	64.85 235.13
DCOL21200163	11/10/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	474.70
DCOL21200185	11/08/2011	BOSSE,PHILIP R	09/27/2011	09/27/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200195	11/08/2011	GOODWIN.CATHERINE R	05/06/2011	05/06/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	29.44
DCOL21200196	11/08/2011	GOODWIN.CATHERINE R	05/06/2011	05/06/2011	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DCOL21200197	11/08/2011	GOODWIN.CATHERINE R	05/10/2011	05/10/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	30.38
DCOL21200198	11/08/2011	GOODWIN.CATHERINE R	05/11/2011	05/11/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK BEACH AND RETURN	40.72
DCOL21200199	11/08/2011	GOODWIN.CATHERINE R	05/12/2011	05/12/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNESBUNK AND RETURN	22.68
DCOL21200200	11/08/2011	GOODWIN.CATHERINE R	05/13/2011	05/13/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98
DCOL21200201	11/08/2011	GOODWIN.CATHERINE R	05/18/2011	05/18/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.39
DCOL21200202	11/08/2011	GOODWIN.CATHERINE R	05/20/2011	05/20/2011	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.29
DCOL21200203	11/08/2011	GOODWIN.CATHERINE R	05/23/2011	05/23/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	16.45
DCOL21200204	11/08/2011	GOODWIN.CATHERINE R	05/25/2011	05/25/2011	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.10
DCOL21200205	11/08/2011	GOODWIN.CATHERINE R	05/25/2011	05/25/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	22.33
DCOL21200206	11/08/2011	GOODWIN.CATHERINE R	05/31/2011	05/31/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	20.00 41.66
DCOL21200231	11/28/2011	PORTEOUS.ALEXANDER E	09/13/2011	09/13/2011	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.05
DCOL21200232	11/28/2011	PORTEOUS.ALEXANDER E	09/14/2011	09/14/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200233	11/28/2011	PORTEOUS.ALEXANDER E	09/15/2011	09/15/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	25.85
DCOL21200234	11/28/2011	PORTEOUS.ALEXANDER E	09/16/2011	09/16/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200235	11/28/2011	PORTEOUS.ALEXANDER E	09/18/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	10.00 63.45
DCOL21200236	11/28/2011	PORTEOUS.ALEXANDER E	09/19/2011	09/19/2011	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.75
DCOL21200237	11/28/2011	PORTEOUS.ALEXANDER E	09/20/2011	09/20/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM, SOUTH PORTLAND AND RETURN	29.14
DCOL21200238	11/28/2011	PORTEOUS.ALEXANDER E	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	6.00 53.58
DCOL21200239	11/28/2011	PORTEOUS.ALEXANDER E	09/25/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	12.00 63.45
DCOL21200240	11/28/2011	PORTEOUS.ALEXANDER E	09/27/2011	09/27/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN	12.69
DCOL21200241	11/28/2011	PORTEOUS.ALEXANDER E	09/27/2011	09/27/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.28
DCOL21200242	11/29/2011	PORTEOUS.ALEXANDER E	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	14.00 125.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200243	11/28/2011	PORTEOUS.ALEXANDER E	09/29/2011	09/29/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200244	11/28/2011	PORTEOUS.ALEXANDER E	09/30/2011	09/30/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200286	11/29/2011	GOODWIN.CATHERINE R	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	35.00 76.62
DCOL21200287	11/29/2011	GOODWIN.CATHERINE R	06/27/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO TOPSHAM, BOSTON MA AND RETURN	27.00 176.31
DCOL21200288	11/29/2011	GOODWIN.CATHERINE R	06/24/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON AND RETURN	22.00 134.48
DCOL21200289	11/28/2011	GOODWIN.CATHERINE R	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIDDEFORD TO ARUNDEL AND RETURN	6.58
DCOL21200290	11/28/2011	GOODWIN.CATHERINE R	06/23/2011	06/23/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	35.08
DCOL21200291	11/28/2011	GOODWIN.CATHERINE R	06/01/2011	06/01/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	42.60
DCOL21200292	11/28/2011	GOODWIN.CATHERINE R	06/06/2011	06/06/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	42.60
DCOL21200293	11/28/2011	GOODWIN.CATHERINE R	06/07/2011	06/07/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	5.17
DCOL21200294	11/28/2011	GOODWIN.CATHERINE R	06/08/2011	06/08/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.39
DCOL21200295	11/28/2011	GOODWIN.CATHERINE R	06/10/2011	06/10/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98
DCOL21200296	11/28/2011	GOODWIN.CATHERINE R	06/15/2011	06/15/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	2.82
DCOL21200297	11/28/2011	GOODWIN.CATHERINE R	06/15/2011	06/15/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21200298	11/28/2011	GOODWIN.CATHERINE R	06/16/2011	06/16/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	38.84
DCOL21200299	11/28/2011	GOODWIN.CATHERINE R	06/17/2011	06/17/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98
DCOL21200300	11/28/2011	GOODWIN.CATHERINE R	06/21/2011	06/21/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, SPRINGVALE AND RETURN	19.27
DCOL21200301	11/28/2011	GOODWIN.CATHERINE R	06/22/2011	06/22/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	16.10
DCOL21200385	01/05/2012	TWIN CITIES AIR SERVICE	09/10/2011	09/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS LEWISTON TO WATERVILLE, CARIBOU AND RETURN	2,543.02
DCOL21200403	12/21/2011	GOODWIN.CATHERINE R	06/29/2011	06/29/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, WELLS, SACO AND RETURN	32.20
DCOL21200404	12/21/2011	GOODWIN.CATHERINE R	07/01/2011	07/01/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	32.26
DCOL21200405	12/21/2011	GOODWIN.CATHERINE R	07/12/2011	07/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTER AND RETURN	18.00 39.48
DCOL21200406	12/21/2011	GOODWIN.CATHERINE R	07/20/2011	07/20/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	33.20
DCOL21200407	12/21/2011	GOODWIN.CATHERINE R	07/21/2011	07/21/2011	STAFF TRANSPORTATION BIDDEFORD TO CAPE NEDDICK AND RETURN	38.84
DCOL21200408	12/21/2011	GOODWIN.CATHERINE R	07/23/2011	07/23/2011	STAFF TRANSPORTATION BIDDEFORD TO OLD ORCHARD AND RETURN	7.64
DCOL21200409	12/21/2011	GOODWIN.CATHERINE R	07/25/2011	07/25/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	38.84
DCOL21200410	12/21/2011	GOODWIN.CATHERINE R	07/26/2011	07/26/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	13.28
DCOL21200411	12/21/2011	GOODWIN.CATHERINE R	07/28/2011	07/28/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	38.84
DCOL21200412	12/21/2011	GOODWIN.CATHERINE R	07/28/2011	07/28/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	32.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200413	12/21/2011	GOODWIN.CATHERINE R	08/03/2011	08/03/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	35.84
DCOL21200414	12/21/2011	GOODWIN.CATHERINE R	08/05/2011	08/05/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	36.02
DCOL21200415	12/21/2011	GOODWIN.CATHERINE R	08/06/2011	08/06/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.80
DCOL21200416	12/21/2011	GOODWIN.CATHERINE R	08/09/2011	08/09/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	12.34
DCOL21200417	12/21/2011	GOODWIN.CATHERINE R	08/11/2011	08/11/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	35.08
DCOL21200418	12/21/2011	GOODWIN.CATHERINE R	08/13/2011	08/13/2011	STAFF TRANSPORTATION BIDDEFORD TO NEWINGTON NH AND RETURN	46.36
DCOL21200419	12/21/2011	GOODWIN.CATHERINE R	08/14/2011	08/14/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	35.08
DCOL21200420	12/21/2011	GOODWIN.CATHERINE R	08/15/2011	08/15/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, ALFRED, WELLS, KENNEBUNK AND RETURN	51.59
DCOL21200421	12/21/2011	GOODWIN.CATHERINE R	08/16/2011	08/16/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.86
DCOL21200422	12/21/2011	GOODWIN.CATHERINE R	08/17/2011	08/17/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, OLD ORCHARD BEACH AND RETURN	36.55
DCOL21200423	12/21/2011	GOODWIN.CATHERINE R	08/19/2011	08/19/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT AND RETURN	15.16
DCOL21200424	12/21/2011	GOODWIN.CATHERINE R	08/23/2011	08/23/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS, KENNEBUNKPORT AND RETURN	22.27
DCOL21200425	12/21/2011	GOODWIN.CATHERINE R	08/25/2011	08/25/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.80
DCOL21200426	12/21/2011	GOODWIN.CATHERINE R	08/25/2011	08/25/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.92
DCOL21200427	12/21/2011	GOODWIN.CATHERINE R	08/26/2011	08/26/2011	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	27.38
DCOL21200428	12/21/2011	GOODWIN.CATHERINE R	08/30/2011	08/30/2011	STAFF TRANSPORTATION BIDDEFORD TO CAPE PORPOISE AND RETURN	13.28
DCOL21200429	12/21/2011	GOODWIN.CATHERINE R	09/07/2011	09/07/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, SPRINGVALE AND RETURN	21.74
DCOL21200531	01/18/2012	COLLINS.SUSAN M	01/02/2011	01/08/2011	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, ORONO, BANGOR, ORONO, OLD TOWN, BANGOR, AUGUSTA, PORTLAND AND RETURN	11.72
DCOL21200786	03/14/2012	GOODWIN.CATHERINE R	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	12.25 38.84
DCOL21200787	03/14/2012	GOODWIN.CATHERINE R	09/09/2011	09/09/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98
DCOL21200788	03/14/2012	GOODWIN.CATHERINE R	09/10/2011	09/10/2011	STAFF TRANSPORTATION BIDDEFORD TO LEBANON AND RETURN	31.14
DCOL21200869	03/20/2012	GOODWIN.CATHERINE R	09/28/2011	09/28/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	11.40
DCOL21200870	03/20/2012	GOODWIN.CATHERINE R	09/22/2011	09/22/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SPRINGVALE, KENNEBUNKPORT, SOUTH PORTLAND AND RETURN	70.51
DCOL21200871	03/20/2012	GOODWIN.CATHERINE R	09/21/2011	09/21/2011	STAFF TRANSPORTATION BIDDEFORD TO SACO, KENNEBUNKPORT, WELLS, SANFORD AND RETURN	39.60
DCOL21200872	03/20/2012	GOODWIN.CATHERINE R	09/20/2011	09/20/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	18.92
DCOL21200873	03/20/2012	GOODWIN.CATHERINE R	09/16/2011	09/16/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	31.32
DCOL21200874	03/29/2012	GOODWIN.CATHERINE R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO LEWISTON, FREEPORT, PORTLAND AND RETURN	15.00 55.04
DCOL21200875	03/20/2012	GOODWIN.CATHERINE R	09/14/2011	09/14/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	19.74
DCOL21200876	03/20/2012	GOODWIN.CATHERINE R	09/14/2011	09/14/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	40.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200877	03/20/2012	GOODWIN.CATHERINE R	09/13/2011	09/13/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK, WELLS, ARUNDEL AND RETURN	31.02
TRAVEL AND TRANSPORTATION OF PERSONS						15,600.90
CV12000358	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	408.40
CV12000466	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	194.60
DCOL21200088	10/20/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/26/2011	FEES AND OTHER CHARGES	240.00
DCOL21200163	11/10/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						882.70
OTHER PERSONNEL COMPENSATION						2,243.87
PERSONNEL BENEFITS						1,502.60
NET PAYROLL EXPENSES						3,746.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,246,211.26	-1,246,211.26
Travel and Transportation of Persons			-48,632.61	-48,632.61
Rent, Communications and Utilities			-23,966.51	-23,966.51
Printing and Reproduction			-71.86	-71.86
Other Contractual Services			-3,993.54	-3,993.54
Supplies and Materials			-24,290.77	-24,290.77
Acquisition of Assets			-1,141.80	-1,141.80
ORGANIZATION TOTALS	\$2,978,932.00		-\$1,348,308.35	-\$1,348,308.35
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,630,623.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	33,999.96
		HOLMBOM, SARA A			CASEWORKER	32,510.25
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	36,000.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	60,000.00
		EINSIEDLER, JAMES C			STAFF ASSISTANT	15,797.05
		HEIDRICH, DAVID JR			STAFF ASSISTANT TO JAN. 20	11,223.09
		RICE, JENNIFER E			STAFF ASSISTANT	19,291.59
		CASHWELL, MORGAN			LEGISLATIVE AIDE	17,029.46
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,533.57
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	19,660.94
		BRENNAN, JAMIE A			STAFF ASSISTANT	16,761.23
		BOSSÉ, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,552.69
		IRELAND, LORIE M			CASEWORKER	22,490.61
		LOGAN, JESSAMINE D			STAFF ASSISTANT	20,812.44
		FRÉME, ANDREW C			STAFF ASSISTANT TO DEC. 31 AND FROM JAN. 13	9,355.91
		MAHALERIS, CHARLES L			STAFF ASSISTANT	24,449.44
		PLAKOUDAS, MARIA N			EXECUTIVE ASSISTANT	49,999.92
		ALTMAN, KENNETH J			LEGISLATIVE ASSISTANT	35,104.09
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	39,000.00
		STEVENSON, BRITTANY L			INTERN FROM OCT. 24 TO MAR. 2	8,062.48
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NEARW COALITION LEGISLATION DIRECTOR	1,371.00
		ELISH, THERESE M			STAFF ASSISTANT TO MAR. 30	13,335.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACKERSON, HELENA R			STAFF ASSISTANT TO NOV. 7	4,412.63
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF	63,999.96
		MCDONNELL, ELIZABETH A			DIRECTOR OF APPROPRIATIONS	39,999.96
		EPPLIN, ROBERT F			LEGISLATIVE DIRECTOR	68,250.00
		SORENSEN, KATHRYN F			DIRECTOR OF ADMINISTRATION	37,583.33
		CHESLAK, CYRUS			LEGISLATIVE ASSISTANT	23,533.57
		CASSLINS, KATHERINE L			LEGISLATIVE CORRESPONDENT	15,630.53
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	34,374.96
		WALUKEVICH, ASHLEY A			INTERN FROM JAN. 18	2,309.99
		GREENACRE, DARCI C			ASSISTANT SCHEDULER	20,455.65
		JAMES, JESSICA A			LEGISLATIVE CORRESPONDENT	17,203.23
		FERRANTE, CHIARA D			STAFF ASSISTANT	16,966.78
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT	11,253.61
		BALL, WILLIAM M			STAFF ASSISTANT	15,415.81
		GUERCIO, MATTHEW C			STAFF ASSISTANT TO JAN. 18 AND FROM JAN. 23	12,249.99
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	42,999.96
		PHILBROOK, LAURA SMITH-PAYSON			INTERN TO DEC. 9	677.92
		PALIN, MICHAEL S			STAFF ASSISTANT	15,072.12
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	38,499.96
		KNIGHT, CHRISTOPHER W			INTERN FROM DEC. 19 TO JAN. 13	1,083.33
		OBRIEN, CAMERON C			INTERN TO DEC. 9 AND FROM JAN. 4	4,111.31
		BOSSE, RYAN G			INTERN TO DEC. 8	810.33
		RIOUX, ZACHARY J			INTERNSHIP TO DEC. 31	1,560.00
		PEARSON, JOHN A			INTERN FROM DEC. 21 TO JAN. 5	649.99
		WILSON, HEATHER			INTERN FROM DEC. 19 TO JAN. 19	1,003.33
		ZALUCKY, LYDA K			INTERN FROM JAN. 6	3,683.33
		RANNEY, WILSON L			INTERN FROM DEC. 21 TO JAN. 4	303.32
		PRISCO, CORI L			INTERN TO DEC. 22	1,917.50
		GRAEFFINGER, SARAH V			INTERN	4,492.50
		GEREBEN, ALEXIS A			INTERN TO DEC. 31	2,167.85
		MORRISON, NATHAN D			INTERN TO DEC. 16	1,374.33
		CHERRY, MEREDITH M			STAFF ASSISTANT	14,253.98
		PLOCH, RILEY D			INTERN TO DEC. 16 AND FROM JAN. 26	2,949.32
		MULDOON-MCGRATH, CHRISTOPHER N			INTERN TO DEC. 16	1,646.66
		SORENSEN, DAVID ERIC			INTERN TO NOV. 4	423.57
		LAVIGNE, NICHOLAS MICHAEL			INTERN TO DEC. 9	1,495.00
		SCHWAB, LAYNE C			INTERN TO DEC. 8	552.47
		RIDLEY, MOLLY A			INTERN TO DEC. 16	709.33
		WARREN, ROY G			INTERN TO DEC. 9 AND FROM JAN. 10	2,170.88
		THIBODEAU, PATRICIA S			INTERN FROM DEC. 2 TO DEC. 31	753.99
		SHEAFF, CHASE F			INTERN FROM DEC. 8	1,614.16
		HAND, APRIL M			INTERN FROM JAN. 18	1,532.99
		BIBEAU, DAVID B			INTERN FROM JAN. 3	2,466.22
		MURPHY, ERIN C			INTERN FROM JAN. 3	5,917.81
		DOWNS, BRIAN H			INTERN FROM JAN. 9	2,250.13
		SUTHERS, DANIEL C			INTERN FROM JAN. 16	3,250.00
		MELLEN, COURTNEY L			INTERN FROM FEB. 7	648.41
		GIGUERE, BENJAMIN T			INTERN FROM FEB. 7	621.25
		STREIM, ERIKA A			INTERN FROM FEB. 7	468.00
		FINNEMORE, KATHY B			CASEWORKER FROM FEB. 14	2,349.99
		HEYSE, KAYLI J			INTERN FROM FEB. 16	945.00
		DOHERTY, BLAKE THOMAS			INTERN FROM FEB. 20	312.28
DCOL2120003	10/14/2011	COLLINS,SUSAN M	10/01/2011	10/02/2011	SENATOR'S PER DIEM BANGOR TO PORTLAND, SOUTH PORTLAND, PORTLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	147.10
DCOL21200034	10/13/2011	LOGAN,JESSAMINE D	10/01/2011	10/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	4.75 49.32 123.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200067	10/12/2011	HOLBOMB.SARA A	10/02/2011	10/02/2011	STAFF INCIDENTALS	3.75
					STAFF TRANSPORTATION	11.28
DCOL21200068	10/12/2011	MAHALERIS.CHARLES L	10/03/2011	10/03/2011	PORTLAND TO SOUTH PORTLAND AND RETURN	
					STAFF PER DIEM	5.89
					STAFF TRANSPORTATION	56.52
DCOL21200078	10/13/2011	HOLBOMB.SARA A	10/01/2011	10/01/2011	AUGUSTA TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	7.05
DCOL21200079	10/13/2011	HOLBOMB.SARA A	10/01/2011	10/01/2011	PORTLAND TO SOUTH PORTLAND AND RETURN	
					STAFF TRANSPORTATION	7.05
DCOL21200086	10/19/2011	COLLINS.SUSAN M	10/06/2011	10/10/2011	PORTLAND TO SOUTH PORTLAND AND RETURN	
					SENATOR'S PER DIEM	159.70
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BRUNSWICK, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	
DCOL21200087	10/24/2011	COLLINS.SUSAN M	10/14/2011	10/18/2011	SENATOR'S PER DIEM	9.29
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, NEWPORT, BANGOR, NEW YORK NY AND RETURN	
DCOL21200089	10/20/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/03/2011	SENATOR'S TRANSPORTATION	777.70
					STAFF TRANSPORTATION	196.70
					AIRFARE FOR THE FOLLOWING: 10/2 SEN COLLINS, 10/3 D HEIDRICH PORTLAND TO WASHINGTON DC	
DCOL21200123	10/26/2011	BRENNAN.JAMIE A	10/07/2011	10/07/2011	STAFF TRANSPORTATION	53.64
DCOL21200124	10/26/2011	BRENNAN.JAMIE A	10/06/2011	10/06/2011	BIDDEFORD TO AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	7.52
DCOL21200125	10/26/2011	BRENNAN.JAMIE A	10/06/2011	10/06/2011	BIDDEFORD TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	7.52
DCOL21200127	10/26/2011	RICE.JENNIFER E	10/10/2011	10/10/2011	BIDDEFORD TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	81.20
DCOL21200128	10/26/2011	RICE.JENNIFER E	10/11/2011	10/11/2011	SACO TO AUGUSTA, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	41.83
DCOL21200129	10/26/2011	HOLBOMB.SARA A	10/12/2011	10/12/2011	PORTLAND TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	29.87
DCOL21200130	10/26/2011	MICHAUD.MICHELLE P	10/07/2011	10/07/2011	PORTLAND TO YARMOUTH, CHEBEAGUE ISLAND AND RETURN	
					STAFF TRANSPORTATION	75.20
DCOL21200131	10/26/2011	MICHAUD.MICHELLE P	10/10/2011	10/10/2011	AUGUSTA TO BANGOR AND RETURN	
					STAFF TRANSPORTATION	75.20
DCOL21200132	10/26/2011	BRENNAN.JAMIE A	10/13/2011	10/13/2011	AUGUSTA TO BANGOR AND RETURN	
					STAFF TRANSPORTATION	45.92
DCOL21200134	10/26/2011	REYNOLDS.ROBERT M	10/03/2011	10/03/2011	BIDDEFORD TO LEWISTON AND RETURN	
					STAFF TRANSPORTATION	14.10
DCOL21200135	10/26/2011	REYNOLDS.ROBERT M	10/12/2011	10/12/2011	AUGUSTA TO NORTH MONMOUTH AND RETURN	
					STAFF TRANSPORTATION	29.14
DCOL21200136	10/26/2011	REYNOLDS.ROBERT M	10/13/2011	10/13/2011	AUGUSTA TO NEW CASTLE AND RETURN	
					STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	48.88
DCOL21200137	10/26/2011	REYNOLDS.ROBERT M	10/13/2011	10/13/2011	AUGUSTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	67.92
DCOL21200138	10/26/2011	REYNOLDS.ROBERT M	10/03/2011	10/03/2011	AUGUSTA TO SOUTH PORTLAND AND RETURN	
					STAFF TRANSPORTATION	40.42
DCOL21200141	10/26/2011	WOODCOCK.CAROL H	10/06/2011	10/06/2011	AUGUSTA TO ROCKLAND AND RETURN	
					STAFF TRANSPORTATION	1.41
DCOL21200142	10/26/2011	WOODCOCK.CAROL H	10/04/2011	10/04/2011	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	9.40
DCOL21200143	10/27/2011	WOODCOCK.CAROL H	10/05/2011	10/05/2011	BANGOR TO ORONO AND RETURN	
					STAFF PER DIEM	19.96
					STAFF TRANSPORTATION	108.10
					BANGOR TO LUBEC AND RETURN	
DCOL21200144	10/26/2011	MAHALERIS.CHARLES L	10/14/2011	10/14/2011	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION	62.81
					AUGUSTA TO PORTLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200145	10/26/2011	LOGAN,JESSAMINE D	10/14/2011	10/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 7.65 73.32
DCOL21200146	10/26/2011	HOLMBOM.SARA A	10/14/2011	10/14/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.88
DCOL21200147	10/26/2011	HOLMBOM.SARA A	10/14/2011	10/14/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200148	10/26/2011	MAHALERIS.CHARLES L	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.74 56.52
DCOL21200151	10/26/2011	RICE,JENNIFER E	10/18/2011	10/18/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	34.31
DCOL21200153	10/26/2011	HOLMBOM.SARA A	10/20/2011	10/20/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21200154	10/26/2011	BRENNAN,JAMIE A	10/20/2011	10/20/2011	STAFF TRANSPORTATION BIDDEFORD TO FARMINGTON AND RETURN	42.30
DCOL21200155	10/26/2011	BRENNAN,JAMIE A	10/20/2011	10/20/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200156	10/26/2011	BRENNAN,JAMIE A	10/07/2011	10/07/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200158	10/26/2011	KELLEY,KEVIN L	10/05/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOL21200161	11/03/2011	HEIDRICH,DR.DAVID	10/01/2011	10/03/2011	STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUBURN, PORTLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	136.50
DCOL21200162	11/08/2011	COLLINS,SUSAN M	10/26/2011	10/29/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR AND RETURN	4.00
DCOL21200164	11/10/2011	JP MORGAN CHASE BANK NA	10/02/2011	11/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 10/2, 10 PORTLAND TO WASHINGTON DC; 10/6, 14, 26, 11/4 WASHINGTON DC TO PORTLAND; 10/16 BANGOR TO WASHINGTON DC	1,942.90
DCOL21200165	11/21/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	541.70
DCOL21200182	11/08/2011	MAHALERIS.CHARLES L	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.76 56.52
DCOL21200183	11/08/2011	MAHALERIS.CHARLES L	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21200184	11/08/2011	RICE,JENNIFER E	10/24/2011	10/24/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	9.40
DCOL21200186	11/08/2011	BOSSE,PHILIP R	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO ST AGATHA AND RETURN	10.00 39.01
DCOL21200187	11/08/2011	BOSSE,PHILIP R	10/18/2011	10/18/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200188	11/10/2011	BOSSE,PHILIP R	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO ORONO, HOUTLON AND RETURN	6.41 153.89
DCOL21200189	11/08/2011	BOSSE,PHILIP R	10/25/2011	10/25/2011	STAFF TRANSPORTATION CARIBOU TO BRIDGEWATER AND RETURN	31.96
DCOL21200190	11/08/2011	BRENNAN,JAMIE A	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	4.27 68.86
DCOL21200191	11/08/2011	MAHALERIS.CHARLES L	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	12.47 71.44
DCOL21200192	11/08/2011	MAHALERIS.CHARLES L	10/25/2011	10/25/2011	STAFF TRANSPORTATION AUGUSTA TO CARATUNK, SKOWHEGAN AND RETURN	72.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200193	11/08/2011	MAHALERIS.CHARLES L	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.85 55.52
DCOL21200194	11/08/2011	MAHALERIS.CHARLES L	10/31/2011	10/31/2011	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.85 56.52
DCOL21200208	11/08/2011	LOGAN.JESSAMINE D	11/02/2011	11/02/2011	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	10.92
DCOL21200210	11/14/2011	GRANT.DEIDRE JEAN	11/01/2011	11/01/2011	BANGOR TO BELFAST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.08 95.88
DCOL21200213	11/08/2011	FREME.ANDREW C	10/24/2011	10/24/2011	BANGOR TO SHIN POND VILLAGE AND RETURN STAFF TRANSPORTATION	41.49
DCOL21200214	11/14/2011	COLLINS.SUSAN M	11/04/2011	11/05/2011	PORTLAND TO LEWISTON AND RETURN SENATOR'S PER DIEM	133.54
DCOL21200215	11/17/2011	COLLINS.SUSAN M	11/10/2011	11/12/2011	WASHINGTON DC TO PORTLAND, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	35.02 7.00
DCOL21200216	12/01/2011	COLLINS.SUSAN M	10/26/2011	10/29/2011	WASHINGTON DC TO NEW YORK NY, BANGOR, ABBOT, BANGOR AND RETURN SENATOR'S PER DIEM	26.75
DCOL21200229	12/01/2011	DIETRICH.MARY L	10/27/2011	10/28/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF PER DIEM	121.90 836.40
DCOL21200230	11/29/2011	KELLEY.KEVIN L	10/25/2011	10/28/2011	WASHINGTON DC TO PORTLAND, SACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	188.44 1,084.81
DCOL21200245	11/28/2011	PORTEOUS.ALEXANDER E	10/01/2011	10/01/2011	WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	12.22
DCOL21200246	11/28/2011	PORTEOUS.ALEXANDER E	10/03/2011	10/03/2011	PORTLAND TO WESTBROOK, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	11.28
DCOL21200247	11/28/2011	PORTEOUS.ALEXANDER E	10/05/2011	10/05/2011	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	30.08
DCOL21200248	11/28/2011	PORTEOUS.ALEXANDER E	10/06/2011	10/06/2011	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	30.08
DCOL21200249	11/28/2011	PORTEOUS.ALEXANDER E	10/07/2011	10/07/2011	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	30.08
DCOL21200250	11/28/2011	PORTEOUS.ALEXANDER E	10/12/2011	10/12/2011	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	7.52
DCOL21200251	11/28/2011	PORTEOUS.ALEXANDER E	10/13/2011	10/13/2011	PORTLAND TO FALMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.00 70.50
DCOL21200252	11/28/2011	PORTEOUS.ALEXANDER E	10/15/2011	10/15/2011	PORTLAND TO WATERVILLE AND RETURN STAFF TRANSPORTATION	7.05
DCOL21200253	11/28/2011	PORTEOUS.ALEXANDER E	10/18/2011	10/18/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	7.05
DCOL21200254	11/28/2011	PORTEOUS.ALEXANDER E	10/19/2011	10/19/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	4.70
DCOL21200255	11/29/2011	PORTEOUS.ALEXANDER E	10/20/2011	10/20/2011	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 138.65
DCOL21200256	11/28/2011	PORTEOUS.ALEXANDER E	10/21/2011	10/21/2011	PORTLAND TO ORONO AND RETURN STAFF TRANSPORTATION	26.32
DCOL21200257	11/28/2011	PORTEOUS.ALEXANDER E	10/21/2011	10/21/2011	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	11.28
DCOL21200258	11/28/2011	PORTEOUS.ALEXANDER E	10/24/2011	10/24/2011	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	7.52
DCOL21200259	11/28/2011	PORTEOUS.ALEXANDER E	10/25/2011	10/25/2011	PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 54.52
DCOL21200260	11/28/2011	PORTEOUS.ALEXANDER E	10/26/2011	10/26/2011	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200261	11/28/2011	PORTEOUS.ALEXANDER E	10/27/2011	10/27/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN	17.39
DCOL21200262	11/28/2011	PORTEOUS.ALEXANDER E	10/28/2011	10/28/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	4.70
DCOL21200263	11/28/2011	PORTEOUS.ALEXANDER E	10/28/2011	10/28/2011	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.28
DCOL21200267	01/05/2012	LOGAN.JESSAMINE D	11/03/2011	11/03/2011	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	1.88
DCOL21200268	11/28/2011	MAHALERIS.CHARLES L	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.35 54.52
DCOL21200269	11/28/2011	RICE.JENNIFER E	11/05/2011	11/05/2011	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	21.74
DCOL21200271	11/29/2011	HOLMBOM.SARA A	11/07/2011	11/07/2011	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	124.20
DCOL21200272	11/28/2011	HOLMBOM.SARA A	11/08/2011	11/08/2011	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21200273	11/28/2011	MAHALERIS.CHARLES L	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	5.50 56.52
DCOL21200274	11/28/2011	LOGAN.JESSAMINE D	11/10/2011	11/10/2011	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21200275	11/28/2011	LOGAN.JESSAMINE D	11/09/2011	11/09/2011	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.32
DCOL21200276	11/30/2011	MICHAUD.MICHELLE P	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	20.59 39.95
DCOL21200277	11/28/2011	PORTEOUS.ALEXANDER E	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	8.00 62.04
DCOL21200278	11/28/2011	PORTEOUS.ALEXANDER E	11/03/2011	11/03/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200279	11/28/2011	PORTEOUS.ALEXANDER E	11/04/2011	11/04/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200280	11/28/2011	PORTEOUS.ALEXANDER E	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	14.00 54.52
DCOL21200281	11/28/2011	PORTEOUS.ALEXANDER E	11/11/2011	11/11/2011	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	11.75
DCOL21200282	11/28/2011	PORTEOUS.ALEXANDER E	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	12.00 62.04
DCOL21200283	11/28/2011	MAHALERIS.CHARLES L	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	29.62 36.19
DCOL21200284	11/28/2011	HOLMBOM.SARA A	11/11/2011	11/11/2011	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	27.38
DCOL21200285	11/28/2011	MAHALERIS.CHARLES L	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21200302	11/28/2011	BRENNAN.JAMIE A	11/11/2011	11/11/2011	STAFF TRANSPORTATION SOUTH PORTLAND TO SACO AND RETURN	19.45
DCOL21200303	11/28/2011	BRENNAN.JAMIE A	10/28/2011	10/28/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200304	11/28/2011	RICE.JENNIFER E	11/17/2011	11/17/2011	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	35.25
DCOL21200311	11/28/2011	WARREN.ROY G	11/11/2011	11/11/2011	STAFF TRANSPORTATION OLD TOWN TO ABBOT AND RETURN	48.41
DCOL21200314	12/02/2011	COLLINS.SUSAN M	11/17/2011	11/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BATH, AUGUSTA, BANGOR, CARIBOU, PRESQUE ISLE, LEWISTON, SOUTH PORTLAND, PORTLAND AND RETURN	230.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21200329	12/09/2011	TREMBLAY,CARLENE	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.00 43.24
DCOL21200330	12/09/2011	TREMBLAY,CARLENE	10/18/2011	10/18/2011	LEWISTON TO BETHEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 44.65
DCOL21200331	12/12/2011	TREMBLAY,CARLENE	10/19/2011	10/19/2011	LEWISTON TO RUMFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.00 100.58
DCOL21200332	12/09/2011	TREMBLAY,CARLENE	10/21/2011	10/21/2011	LEWISTON TO BANGOR AND RETURN STAFF TRANSPORTATION	22.56
DCOL21200333	12/09/2011	TREMBLAY,CARLENE	10/22/2011	10/22/2011	STAFF TRANSPORTATION	31.96
DCOL21200334	12/09/2011	TREMBLAY,CARLENE	10/25/2011	10/25/2011	LEWISTON TO WATERFORD AND RETURN STAFF TRANSPORTATION	31.02
DCOL21200335	12/09/2011	TREMBLAY,CARLENE	10/31/2011	10/31/2011	LEWISTON TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 45.12
DCOL21200336	12/09/2011	TREMBLAY,CARLENE	11/03/2011	11/03/2011	LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 43.24
DCOL21200337	12/09/2011	TREMBLAY,CARLENE	11/04/2011	11/04/2011	LEWISTON TO BETHEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 37.60
DCOL21200338	12/09/2011	TREMBLAY,CARLENE	11/04/2011	11/04/2011	LEWISTON TO WILTON AND RETURN STAFF TRANSPORTATION	21.62
DCOL21200339	12/09/2011	TREMBLAY,CARLENE	11/08/2011	11/08/2011	LEWISTON TO NORWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 43.24
DCOL21200340	12/12/2011	TREMBLAY,CARLENE	11/09/2011	11/09/2011	LEWISTON TO BETHEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 79.90
DCOL21200341	12/12/2011	TREMBLAY,CARLENE	11/09/2011	11/09/2011	LEWISTON TO RANGELEY AND RETURN STAFF TRANSPORTATION	21.62
DCOL21200342	12/09/2011	TREMBLAY,CARLENE	11/12/2011	11/12/2011	LEWISTON TO NORWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 46.06
DCOL21200343	12/09/2011	TREMBLAY,CARLENE	11/15/2011	11/15/2011	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	20.68
DCOL21200344	12/09/2011	TREMBLAY,CARLENE	11/16/2011	11/16/2011	LEWISTON TO SOUTH PARIS AND RETURN STAFF TRANSPORTATION	15.98
DCOL21200345	12/09/2011	TREMBLAY,CARLENE	11/16/2011	11/16/2011	LEWISTON TO OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 46.06
DCOL21200346	12/09/2011	FERRANTE,CHIARA D	11/17/2011	11/17/2011	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	44.65
DCOL21200348	12/12/2011	LOGAN,JESSAMINE D	11/17/2011	11/17/2011	LEWISTON TO SOUTH PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.00 131.25
DCOL21200349	12/09/2011	MAHALERIS,CHARLES L	11/18/2011	11/18/2011	BANGOR TO SEARSPORT, SOUTH PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.49 55.52
DCOL21200350	12/09/2011	GRANT,DEIDRE JEAN	11/15/2011	11/15/2011	STAFF TRANSPORTATION	36.19
DCOL21200351	12/09/2011	GRANT,DEIDRE JEAN	11/17/2011	11/17/2011	BANGOR TO PASSADUMKEAG AND RETURN STAFF TRANSPORTATION	72.38
DCOL21200352	12/21/2011	GRANT,DEIDRE JEAN	11/18/2011	11/18/2011	BANGOR TO KINGSMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.75 9.47 71.91

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			START	END		
DCOL21200353	12/09/2011	RICE,JENNIFER E	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.58 72.56
DCOL21200354	12/09/2011	WOODCOCK.CAROL H	11/11/2011	11/11/2011	PORTLAND TO BATH, AUGUSTA AND RETURN STAFF INCIDENTALS	0.75 63.45
DCOL21200355	12/29/2011	WOODCOCK.CAROL H	11/03/2011	11/03/2011	BANGOR TO ABBOT AND RETURN STAFF TRANSPORTATION	2.82
DCOL21200356	12/12/2011	WOODCOCK.CAROL H	11/02/2011	11/02/2011	BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.72 108.10
DCOL21200357	12/12/2011	WOODCOCK.CAROL H	11/01/2011	11/01/2011	STAFF PER DIEM BANGOR TO AUGUSTA, BANGOR, BELFAST AND RETURN	12.27
DCOL21200358	12/09/2011	WOODCOCK.CAROL H	11/16/2011	11/16/2011	BANGOR TO MT CHASE AND RETURN STAFF PER DIEM	4.79 77.55
DCOL21200359	12/09/2011	WOODCOCK.CAROL H	11/18/2011	11/18/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.34
DCOL21200360	12/09/2011	MAHALERIS.CHARLES L	11/28/2011	11/28/2011	BANGOR TO ORONO AND RETURN STAFF PER DIEM	11.00 56.52
DCOL21200361	12/09/2011	BOSSE.PHILIP R	10/27/2011	10/27/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.92
DCOL21200362	12/09/2011	BOSSE.PHILIP R	10/28/2011	10/28/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200363	12/09/2011	BOSSE.PHILIP R	11/03/2011	11/03/2011	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	50.76
DCOL21200364	12/09/2011	BOSSE.PHILIP R	11/08/2011	11/08/2011	CARIBOU TO EAGLE LAKE AND RETURN STAFF TRANSPORTATION	13.16
DCOL21200365	12/09/2011	BOSSE.PHILIP R	11/15/2011	11/15/2011	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	13.16
DCOL21200366	12/09/2011	BOSSE.PHILIP R	11/18/2011	11/18/2011	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	43.71
DCOL21200367	12/12/2011	BOSSE.PHILIP R	11/20/2011	11/20/2011	CARIBOU TO FORT KENT AND RETURN STAFF PER DIEM	9.58 170.61
DCOL21200368	12/09/2011	BOSSE.PHILIP R	11/21/2011	11/21/2011	STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	31.96
DCOL21200369	12/09/2011	IRELAND.LORIE M	11/03/2011	11/03/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, EASTON, FORT FAIRFIELD AND RETURN	11.28
DCOL21200370	12/09/2011	IRELAND.LORIE M	11/21/2011	11/21/2011	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	11.75
DCOL21200371	12/09/2011	HOLBOM.SARA A	11/19/2011	11/19/2011	STAFF TRANSPORTATION PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21200372	12/09/2011	LOGAN,JESSAMINE D	12/02/2011	12/02/2011	STAFF INCIDENTALS STAFF PER DIEM	8.37 90.24
DCOL21200373	12/09/2011	MAHALERIS.CHARLES L	12/02/2011	12/02/2011	STAFF TRANSPORTATION BANGOR TO DRESDEN AND RETURN	11.25 56.52
DCOL21200374	12/09/2011	BRENNAN.JAMIE A	12/01/2011	12/01/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	45.92
DCOL21200375	12/29/2011	LOGAN,JESSAMINE D	12/01/2011	12/01/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	1.88
DCOL21200376	12/09/2011	COLLINS.SUSAN M	12/02/2011	12/04/2011	BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	16.33 67.27
					SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, RICHMOND, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	

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DCOL21200377	12/12/2011	JP MORGAN CHASE BANK NA	10/29/2011	11/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 10/29 BANGOR TO WASHINGTON DC; 11/5, 22, PORTLAND TO WASHINGTON DC; 11/10 WASHINGTON DC TO BANGOR; 11/17 WASHINGTON DC TO PORTLAND; 11/21 PRESQUE ISLE TO WASHINGTON DC	2,371.80
DCOL21200378	12/19/2011	JP MORGAN CHASE BANK NA	12/11/2011	12/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	404.70 404.70
DCOL21200380	12/22/2011	COLLINS,SUSAN M	12/09/2011	12/11/2011	AIRFARE FOR THE FOLLOWING: 12/11 SEN COLLINS PORTLAND TO WASHINGTON DC; 12/11 A PORTEOUS WASHINGTON DC TO PORTLAND	11.59 134.54
DCOL21200384	12/22/2011	PORTEOUS,ALEXANDER E	12/05/2011	12/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, ORONO, BANGOR, AUGUSTA, SOUTH PORTLAND, PORTLAND AND RETURN	106.16 986.00 124.05
DCOL21200386	12/21/2011	PORTEOUS,ALEXANDER E	11/14/2011	11/14/2011	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.32
DCOL21200387	12/21/2011	PORTEOUS,ALEXANDER E	11/15/2011	11/15/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	26.32
DCOL21200388	12/21/2011	PORTEOUS,ALEXANDER E	11/16/2011	11/16/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.08
DCOL21200389	12/21/2011	PORTEOUS,ALEXANDER E	11/16/2011	11/16/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	11.75
DCOL21200390	12/21/2011	PORTEOUS,ALEXANDER E	11/17/2011	11/17/2011	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	7.05
DCOL21200391	12/21/2011	PORTEOUS,ALEXANDER E	11/17/2011	11/17/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	16.92
DCOL21200392	12/21/2011	PORTEOUS,ALEXANDER E	11/17/2011	11/17/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	6.58
DCOL21200393	12/21/2011	PORTEOUS,ALEXANDER E	11/21/2011	11/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	20.68
DCOL21200394	12/21/2011	PORTEOUS,ALEXANDER E	11/21/2011	11/21/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN	14.10
DCOL21200395	12/21/2011	PORTEOUS,ALEXANDER E	11/22/2011	11/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FALMOUTH, SOUTH PORTLAND AND RETURN	7.05
DCOL21200396	12/21/2011	PORTEOUS,ALEXANDER E	11/22/2011	11/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	16.92
DCOL21200397	12/21/2011	PORTEOUS,ALEXANDER E	11/29/2011	11/29/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN	5.64
DCOL21200398	12/21/2011	PORTEOUS,ALEXANDER E	11/30/2011	11/30/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	11.00 44.18
DCOL21200399	12/21/2011	PORTEOUS,ALEXANDER E	11/30/2011	11/30/2011	STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN	5.64
DCOL21200400	12/21/2011	PORTEOUS,ALEXANDER E	11/30/2011	11/30/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	16.92
DCOL21200401	12/21/2011	PORTEOUS,ALEXANDER E	12/01/2011	12/01/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200402	12/21/2011	PORTEOUS,ALEXANDER E	12/02/2011	12/02/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	12.00 51.23
DCOL21200403	12/21/2011	HOLMBOM,SARA A	12/04/2011	12/04/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, RICHMOND AND RETURN	4.70
DCOL21200431	12/21/2011	HOLMBOM,SARA A	12/08/2011	12/08/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DCOL21200432	12/21/2011	DAVIS,JUSTIN JOSEPH	11/22/2011	11/22/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	18.80
DCOL21200433	12/21/2011	MICHAUD,MICHELLE P	12/12/2011	12/12/2011	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	26.00 16.00

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DCOL21200436	12/21/2011	BRENNAN,JAMIE A	12/13/2011	12/13/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	33.32
DCOL21200437	12/21/2011	MAHALERIS,CHARLES L	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.05 56.52
DCOL21200438	12/22/2011	REYNOLDS,ROBERT M	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BEDFORD MA AND RETURN	15.00 161.16
DCOL21200439	12/21/2011	BRENNAN,JAMIE A	12/08/2011	12/08/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200440	12/21/2011	BRENNAN,JAMIE A	12/09/2011	12/09/2011	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KITTEERY AND RETURN	47.42
DCOL21200441	12/21/2011	MAHALERIS.CHARLES L	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.68 56.52
DCOL21200442	12/21/2011	MAHALERIS.CHARLES L	12/11/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.37 56.52
DCOL21200443	12/21/2011	REYNOLDS,ROBERT M	10/14/2011	10/14/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21200444	12/21/2011	REYNOLDS,ROBERT M	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WARREN AND RETURN	15.00 33.84
DCOL21200445	12/21/2011	REYNOLDS,ROBERT M	10/27/2011	10/27/2011	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21200446	12/21/2011	REYNOLDS,ROBERT M	11/16/2011	11/16/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21200447	12/21/2011	REYNOLDS,ROBERT M	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	18.00 39.60
DCOL21200448	12/21/2011	REYNOLDS,ROBERT M	11/22/2011	11/22/2011	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21200449	12/21/2011	REYNOLDS,ROBERT M	11/30/2011	11/30/2011	STAFF TRANSPORTATION AUGUSTA TO DRESDEN AND RETURN	20.68
DCOL21200450	12/29/2011	REYNOLDS,ROBERT M	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	72.49 106.22
DCOL21200451	12/21/2011	REYNOLDS,ROBERT M	12/01/2011	12/01/2011	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	23.50
DCOL21200452	12/21/2011	REYNOLDS,ROBERT M	12/02/2011	12/02/2011	STAFF TRANSPORTATION AUGUSTA TO DRESDEN AND RETURN	22.68
DCOL21200453	12/21/2011	REYNOLDS,ROBERT M	12/07/2011	12/07/2011	STAFF TRANSPORTATION AUGUSTA TO DRESDEN AND RETURN	22.68
DCOL21200454	12/21/2011	LOGAN,JESSAMINE D	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HALLOWELL, AUGUSTA AND RETURN	9.83 76.14
DCOL21200455	12/21/2011	MAHALERIS.CHARLES L	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.54 56.52
DCOL21200456	12/21/2011	WOODCOCK,CAROL H	12/03/2011	12/03/2011	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21200457	12/21/2011	PORTEOUS,ALEXANDER E	12/04/2011	12/04/2011	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200458	12/22/2011	TWIN CITIES AIR SERVICE	11/21/2011	11/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS LEWISTON TO PRESQUE ISLE AND RETURN	2,209.12
DCOL21200489	01/04/2012	TREMBLAY,CARLENE	12/05/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	106.16 915.00 167.81
DCOL21200502	01/09/2012	COLLINS,SUSAN M	12/21/2011	12/29/2011	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	18.00

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DCOL21200503	01/10/2012	WOODCOCK,CAROL H	12/01/2011	12/01/2011	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	2.82
DCOL21200504	01/10/2012	MAHALERIS,CHARLES L	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.76 56.52
DCOL21200506	01/10/2012	BRENNAN,JAMIE A	12/15/2011	12/15/2011	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200507	01/10/2012	MAHALERIS,CHARLES L	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.87 56.52
DCOL21200508	01/10/2012	LOGAN,JESSAMINE D	12/21/2011	12/21/2011	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	74.26
DCOL21200509	01/10/2012	PORTEOUS,ALEXANDER E	12/13/2011	12/13/2011	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21200510	01/10/2012	PORTEOUS,ALEXANDER E	12/14/2011	12/14/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.58
DCOL21200511	01/10/2012	PORTEOUS,ALEXANDER E	12/15/2011	12/15/2011	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.08
DCOL21200512	01/10/2012	PORTEOUS,ALEXANDER E	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	8.00 60.16
DCOL21200513	01/10/2012	BOSSE,PHILIP R	12/02/2011	12/02/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.04
DCOL21200514	01/10/2012	BOSSE,PHILIP R	12/06/2011	12/06/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200515	01/10/2012	BOSSE,PHILIP R	12/07/2011	12/07/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	16.92
DCOL21200516	01/10/2012	BOSSE,PHILIP R	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	10.00 53.58
DCOL21200517	01/10/2012	BOSSE,PHILIP R	12/16/2011	12/16/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200518	01/10/2012	BOSSE,PHILIP R	12/19/2011	12/19/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, LIMESTONE AND RETURN	24.91
DCOL21200519	01/10/2012	BOSSE,PHILIP R	12/20/2011	12/20/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	16.45
DCOL21200520	01/10/2012	BOSSE,PHILIP R	12/21/2011	12/21/2011	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	51.23
DCOL21200521	01/30/2012	GOODWIN,CATHERINE R	12/05/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO WASHINGTON DC AND RETURN	137.13 935.00 127.70
DCOL21200523	01/10/2012	GRANT,DEIDRE JEAN	12/29/2011	12/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	0.75 5.02 71.91
DCOL21200524	01/10/2012	MICHAUD,MICHELLE P	12/10/2011	12/10/2011	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	9.40
DCOL21200525	01/10/2012	MICHAUD,MICHELLE P	12/29/2011	12/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	3.00 10.55 58.40
DCOL21200527	01/10/2012	LOGAN,JESSAMINE D	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, WINSLOW AND RETURN	16.01 75.20
DCOL21200528	01/10/2012	BOSSE,PHILIP R	12/01/2011	12/01/2011	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200529	01/10/2012	BRENNAN,JAMIE A	01/06/2012	01/06/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	29.46
DCOL21200530	01/10/2012	BRENNAN,JAMIE A	01/04/2012	01/04/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92

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DCOL21200532	01/19/2012	JP MORGAN CHASE BANK NA	12/02/2011	01/11/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2, 9, 21 SEN COLLINS WASHINGTON DC TO PORTLAND; 12/4, 29 PORTLAND TO WASHINGTON DC; 1/2, 11 WASHINGTON DC TO BANGOR; 12/5 A PORTEOUS PORTLAND TO WASHINGTON DC; 12/5-9 C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN; 12/5-9 C GOODWIN BOSTON MA TO WASHINGTON DC AND RETURN	2,874.20 1,413.50
DCOL21200533	01/27/2012	JP MORGAN CHASE BANK NA	01/21/2012	01/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO BALTIMORE MD	196.70
DCOL21200536	01/30/2012	COLLINS,SUSAN M	01/11/2012	01/21/2012	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA PA, BANGOR, AUGUSTA, PORTLAND, WELLS, YORK, KITTERY, AUGUSTA, BANGOR, HALLOWELL, AUGUSTA, BANGOR, MEDWAY, HOULTON, MEDWAY, MILLINOCKET, BANGOR, AUGUSTA, LIVERMORE FALLS, PORTLAND, BALTIMORE MD AND RETURN	183.05
DCOL21200559	01/30/2012	KELLEY,KEVIN L	01/02/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, ORONO, AUGUSTA, PORTLAND AND RETURN	197.39 1,120.92
DCOL21200567	01/30/2012	HOLMBOM,SARA A	01/09/2012	01/09/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	56.40
DCOL21200570	01/30/2012	MAHALERIS,CHARLES L	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.35 56.52
DCOL21200571	01/30/2012	MICHAUD,MICHELLE P	01/09/2012	01/09/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	5.64
DCOL21200572	01/30/2012	MICHAUD,MICHELLE P	01/17/2012	01/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 12.00 75.20
DCOL21200573	01/30/2012	MICHAUD,MICHELLE P	01/21/2012	01/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 75.20
DCOL21200576	01/30/2012	BRENNAN,JAMIE A	01/22/2012	01/22/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO ALFRED AND RETURN	33.08
DCOL21200577	01/30/2012	MAHALERIS,CHARLES L	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.15 56.52
DCOL21200578	01/30/2012	DAVIS,JUSTIN JOSEPH	01/13/2012	01/13/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS, YORK AND RETURN	35.55
DCOL21200579	01/30/2012	DAVIS,JUSTIN JOSEPH	01/11/2012	01/11/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS, YORK AND RETURN	35.55
DCOL21200580	01/30/2012	RICE,JENNIFER E	01/16/2012	01/16/2012	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	23.21
DCOL21200581	01/30/2012	BRENNAN,JAMIE A	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	7.90 45.92
DCOL21200582	01/30/2012	REYNOLDS,ROBERT M	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO GARDINER, SOUTH PORTLAND AND RETURN	16.00 54.05
DCOL21200583	01/31/2012	REYNOLDS,ROBERT M	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	27.00 73.70
DCOL21200584	01/30/2012	REYNOLDS,ROBERT M	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.00 53.70
DCOL21200585	01/30/2012	REYNOLDS,ROBERT M	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY AND RETURN	12.00 35.72
DCOL21200586	02/01/2012	REYNOLDS,ROBERT M	12/28/2011	12/28/2011	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.90
DCOL21200587	01/30/2012	REYNOLDS,ROBERT M	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.00 53.70
DCOL21200589	01/30/2012	BRENNAN,JAMIE A	01/13/2012	01/13/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.98

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			START	END		
DCOL21200590	01/30/2012	BRENNAN,JAMIE A	01/11/2012	01/11/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200591	01/30/2012	BRENNAN,JAMIE A	01/10/2012	01/10/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.98
DCOL21200592	01/30/2012	LOGAN,JESSAMINE D	01/17/2012	01/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HALLOWELL AND RETURN	0.75 4.24 75.20
DCOL21200593	01/30/2012	LOGAN,JESSAMINE D	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER, HALLOWELL AND RETURN	5.50 79.90
DCOL21200594	01/30/2012	DAVIS.JUSTIN JOSEPH	01/09/2012	01/09/2012	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	70.15
DCOL21200595	01/30/2012	DAVIS.JUSTIN JOSEPH	01/08/2012	01/08/2012	STAFF TRANSPORTATION WINDHAM TO AUGUSTA, PORTLAND AND RETURN	64.16
DCOL21200596	01/30/2012	DAVIS.JUSTIN JOSEPH	01/07/2012	01/07/2012	STAFF TRANSPORTATION WINDHAM TO AUGUSTA, PORTLAND AND RETURN	64.16
DCOL21200597	01/30/2012	MAHALERIS.CHARLES L	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	7.75 70.97
DCOL21200598	02/01/2012	WOODCOCK.CAROL H	01/15/2012	01/15/2012	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	2.82
DCOL21200599	01/30/2012	WOODCOCK.CAROL H	01/09/2012	01/09/2012	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21200600	01/30/2012	WOODCOCK.CAROL H	01/04/2012	01/04/2012	STAFF TRANSPORTATION BANGOR TO ORONO, MILFORD, OLD TOWN AND RETURN	19.74
DCOL21200601	01/30/2012	WOODCOCK.CAROL H	01/03/2012	01/03/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	14.10
DCOL21200602	01/30/2012	WOODCOCK.CAROL H	12/20/2011	12/20/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.34
DCOL21200603	01/30/2012	WOODCOCK.CAROL H	12/19/2011	12/19/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.34
DCOL21200604	01/30/2012	WOODCOCK.CAROL H	12/10/2011	12/10/2011	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.34
DCOL21200605	01/30/2012	MAHALERIS.CHARLES L	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.75 56.52
DCOL21200606	01/30/2012	LOGAN,JESSAMINE D	01/08/2012	01/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	2.00 10.97 73.32
DCOL21200608	01/30/2012	MAHALERIS.CHARLES L	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.25 56.52
DCOL21200609	01/30/2012	RICE,JENNIFER E	01/13/2012	01/13/2012	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	13.34
DCOL21200610	01/31/2012	LOGAN,JESSAMINE D	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LEWISTON AND RETURN	10.70 105.90
DCOL21200611	02/02/2012	KELLEY,KEVIN L	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 612.00 76.15
DCOL21200613	02/15/2012	COLLINS,SUSAN M	01/27/2012	01/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SACO, AUGUSTA, PORTLAND AND RETURN	78.42
DCOL21200634	02/15/2012	PORTEOUS,ALEXANDER E	02/07/2012	02/07/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200635	02/15/2012	PORTEOUS,ALEXANDER E	02/04/2012	02/04/2012	STAFF TRANSPORTATION PORTLAND TO WEST BATH AND RETURN	31.02
DCOL21200636	02/15/2012	PORTEOUS,ALEXANDER E	02/03/2012	02/03/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	4.70

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			START	END		
DCOL21200637	02/15/2012	PORTEOUS.ALEXANDER E	02/02/2012	02/02/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	10.34
DCOL21200638	02/15/2012	PORTEOUS.ALEXANDER E	02/01/2012	02/01/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.08
DCOL21200639	02/15/2012	PORTEOUS.ALEXANDER E	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOWDOIN AND RETURN	15.00 33.84
DCOL21200640	02/15/2012	PORTEOUS.ALEXANDER E	02/01/2012	02/01/2012	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	11.28
DCOL21200641	02/15/2012	PORTEOUS.ALEXANDER E	01/30/2012	01/30/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21200642	02/15/2012	PORTEOUS.ALEXANDER E	01/28/2012	01/28/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21200643	02/15/2012	PORTEOUS.ALEXANDER E	01/26/2012	01/26/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.26
DCOL21200644	02/15/2012	PORTEOUS.ALEXANDER E	01/25/2012	01/25/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.28
DCOL21200645	02/15/2012	PORTEOUS.ALEXANDER E	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	43.00 36.19
DCOL21200646	02/15/2012	PORTEOUS.ALEXANDER E	01/19/2012	01/19/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.26
DCOL21200647	02/15/2012	PORTEOUS.ALEXANDER E	01/19/2012	01/19/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	15.98
DCOL21200648	02/15/2012	PORTEOUS.ALEXANDER E	01/18/2012	01/18/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.28
DCOL21200649	02/15/2012	PORTEOUS.ALEXANDER E	01/17/2012	01/17/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200650	02/15/2012	PORTEOUS.ALEXANDER E	01/17/2012	01/17/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21200651	02/15/2012	PORTEOUS.ALEXANDER E	01/12/2012	01/12/2012	STAFF TRANSPORTATION PORTLAND TO WELLS AND RETURN	32.43
DCOL21200652	02/15/2012	PORTEOUS.ALEXANDER E	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SOUTH PORTLAND AND RETURN	6.00 61.10
DCOL21200653	02/15/2012	PORTEOUS.ALEXANDER E	01/11/2012	01/11/2012	STAFF TRANSPORTATION PORTLAND TO WELLS AND RETURN	32.43
DCOL21200654	02/15/2012	PORTEOUS.ALEXANDER E	01/04/2012	01/04/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.08
DCOL21200655	02/15/2012	PORTEOUS.ALEXANDER E	12/27/2011	12/27/2011	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	26.79
DCOL21200656	02/15/2012	PORTEOUS.ALEXANDER E	12/23/2011	12/23/2011	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.58
DCOL21200657	02/15/2012	MAHALERIS.CHARLES L	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	10.85 58.40
DCOL21200659	02/15/2012	MAHALERIS.CHARLES L	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.64 56.52
DCOL21200661	02/15/2012	WOODCOCK.CAROL H	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.50 77.55
DCOL21200662	02/15/2012	DAVIS.JUSTIN JOSEPH	01/27/2012	01/27/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SACO, AUGUSTA AND RETURN	82.08
DCOL21200663	02/15/2012	DAVIS.JUSTIN JOSEPH	01/23/2012	01/23/2012	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	15.98
DCOL21200664	02/15/2012	MAHALERIS.CHARLES L	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.85 56.52
DCOL21200665	02/15/2012	HOLBOMB.SARA A	01/31/2012	01/31/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.64

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			START	END		
DCOL21200666	02/15/2012	MAHALERIS.CHARLES L	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.45 56.52
DCOL21200667	02/15/2012	BOSSE.PHILIP R	01/31/2012	01/31/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	47.94
DCOL21200668	02/15/2012	REYNOLDS.ROBERT M	01/25/2012	01/25/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21200669	02/15/2012	REYNOLDS.ROBERT M	01/25/2012	01/25/2012	STAFF TRANSPORTATION AUGUSTA TO WARREN AND RETURN	37.60
DCOL21200670	02/15/2012	REYNOLDS.ROBERT M	01/28/2012	01/28/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.70
DCOL21200671	02/16/2012	BOSSE.PHILIP R	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	18.33 174.37
DCOL21200672	02/15/2012	BOSSE.PHILIP R	01/11/2012	01/11/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200673	02/15/2012	BOSSE.PHILIP R	01/18/2012	01/18/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	48.88
DCOL21200674	02/16/2012	BOSSE.PHILIP R	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MEDWAY, HOULTON, MEDWAY AND RETURN	9.25 162.15
DCOL21200675	02/15/2012	MAHALERIS.CHARLES L	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.30 56.52
DCOL21200677	02/15/2012	HOLBOMB.SARA A	01/25/2012	01/25/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	9.40
DCOL21200678	02/15/2012	HOLBOMB.SARA A	01/28/2012	01/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	6.50 58.87
DCOL21200679	02/15/2012	BRENNAN.JAMIE A	01/26/2012	01/26/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200680	02/15/2012	WOODCOCK.CAROL H	01/25/2012	01/25/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL21200681	02/15/2012	MAHALERIS.CHARLES L	01/27/2012	01/27/2012	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	31.14
DCOL21200682	02/15/2012	WOODCOCK.CAROL H	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.50 75.20
DCOL21200683	02/15/2012	WOODCOCK.CAROL H	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET, EAST MILLINOCKET AND RETURN	6.50 72.85
DCOL21200684	02/15/2012	NOYES.MICHAEL C	01/10/2012	01/10/2012	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	67.68
DCOL21200685	02/15/2012	NOYES.MICHAEL C	01/04/2012	01/04/2012	STAFF PER DIEM BANGOR TO AUGUSTA AND RETURN	8.40
DCOL21200686	02/15/2012	GRANT.DEIDRE JEAN	01/04/2012	01/04/2012	STAFF PER DIEM BANGOR TO AUGUSTA AND RETURN	15.12
DCOL21200687	02/16/2012	GRANT.DEIDRE JEAN	01/26/2012	01/26/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.91
DCOL21200688	02/15/2012	GRANT.DEIDRE JEAN	01/12/2012	01/12/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.91
DCOL21200689	02/15/2012	GRANT.DEIDRE JEAN	01/19/2012	01/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	0.75 3.79 56.40
DCOL21200690	02/16/2012	MAHALERIS.CHARLES L	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.10 104.81
DCOL21200691	02/17/2012	COLLINS.SUSAN M	02/10/2012	02/12/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	111.05

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DCOL21200692	02/21/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	404.80
DCOL21200722	02/28/2012	MAHALERIS,CHARLES L	02/23/2012	02/23/2012	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21200723	02/28/2012	RICE,JENNIFER E	02/23/2012	02/23/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, WESTBROOK AND RETURN	34.78
DCOL21200724	02/28/2012	DAVIS.JUSTIN JOSEPH	02/22/2012	02/22/2012	STAFF PER DIEM	29.54
					STAFF TRANSPORTATION BIDDEFORD TO BRUNSWICK AND RETURN	44.83
DCOL21200725	02/28/2012	DAVIS.JUSTIN JOSEPH	02/21/2012	02/21/2012	STAFF TRANSPORTATION BIDDEFORD TO BRUNSWICK AND RETURN	44.83
DCOL21200726	02/28/2012	LOGAN,JESSAMINE D	02/22/2012	02/22/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.79
DCOL21200727	02/29/2012	DAVIS.JUSTIN JOSEPH	02/19/2012	02/19/2012	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION WINDHAM TO PORTLAND, AUGUSTA, BANGOR AND RETURN	135.60
DCOL21200728	02/28/2012	BRENNAN,JAMIE A	02/18/2012	02/18/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO SACO AND RETURN	18.98
DCOL21200730	02/28/2012	BOSSE.PHILIP R	02/09/2012	02/09/2012	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCOL21200731	02/29/2012	BOSSE.PHILIP R	02/14/2012	02/15/2012	STAFF PER DIEM	35.63
					STAFF TRANSPORTATION CARIBOU TO HOULTON, WINSLOW, AUGUSTA AND RETURN	253.33
DCOL21200732	02/28/2012	IRELAND,LORIE M	12/15/2011	12/15/2011	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200733	02/29/2012	MAHALERIS,CHARLES L	02/14/2012	02/14/2012	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21200734	03/02/2012	HOLBOMB.SARA A	02/15/2012	02/15/2012	STAFF PER DIEM	23.45
					STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	61.10
DCOL21200735	02/29/2012	BRENNAN,JAMIE A	02/15/2012	02/15/2012	STAFF PER DIEM	27.50
					STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	55.52
DCOL21200736	02/29/2012	LOGAN,JESSAMINE D	02/15/2012	02/15/2012	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.32
DCOL21200737	02/29/2012	WOODCOCK,CAROL H	02/08/2012	02/08/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCOL21200738	02/29/2012	WOODCOCK,CAROL H	02/11/2012	02/11/2012	STAFF TRANSPORTATION BANGOR TO SEARSPORT AND RETURN	31.96
DCOL21200739	02/29/2012	MAHALERIS,CHARLES L	02/13/2012	02/13/2012	STAFF PER DIEM	14.65
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21200740	02/29/2012	RICE,JENNIFER E	02/12/2012	02/12/2012	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	23.15
DCOL21200741	02/29/2012	MAHALERIS,CHARLES L	02/12/2012	02/12/2012	STAFF PER DIEM	6.25
					STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	57.93
DCOL21200742	02/29/2012	HOLBOMB.SARA A	02/09/2012	02/09/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	12.22
DCOL21200743	02/29/2012	HOLBOMB.SARA A	02/10/2012	02/10/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	70.15
DCOL21200744	02/29/2012	BRENNAN,JAMIE A	02/10/2012	02/10/2012	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	18.80
DCOL21200745	02/29/2012	LOGAN,JESSAMINE D	02/11/2012	02/11/2012	STAFF INCIDENTALS	2.00
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.32
DCOL21200749	02/29/2012	BOSSE.PHILIP R	02/09/2012	02/09/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	53.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200751	03/05/2012	COLLINS.SUSAN M	02/19/2012	02/25/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, AUGUSTA, BIDDEFORD, SACO, BIDDEFORD, BRUNSWICK, WESTBROOK, PORTLAND, AUBURN, LEWISTON, AUGUSTA, BANGOR AND RETURN	245.25
DCOL21200753	03/05/2012	CHESLAK.CYRUS	02/28/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21200755	03/06/2012	FREME.ANDREW C	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, BOSTON MA AND RETURN	6.41 64.10
DCOL21200766	03/07/2012	MAHALERIS.CHARLES L	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.55 56.52
DCOL21200767	03/08/2012	WOODCOCK.CAROL H	02/25/2012	02/25/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.23
DCOL21200768	03/08/2012	WOODCOCK.CAROL H	02/22/2012	02/22/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21200769	03/07/2012	WOODCOCK.CAROL H	02/21/2012	02/21/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21200770	03/07/2012	WOODCOCK.CAROL H	02/16/2012	02/16/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.28
DCOL21200771	03/09/2012	WOODCOCK.CAROL H	02/26/2012	02/27/2012	STAFF PER DIEM BANGOR TO HOULTON, CARIBOU AND RETURN	14.36
DCOL21200772	03/07/2012	BRENNAN.JAMIE A	02/28/2012	02/28/2012	BIDDEFORD TO LIMINGTON AND RETURN	25.38
DCOL21200773	03/07/2012	MAHALERIS.CHARLES L	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.55 56.52
DCOL21200774	03/07/2012	BRENNAN.JAMIE A	02/23/2012	02/23/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200775	03/08/2012	GREENACRE.DARCI C	02/21/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, BIDDEFORD, BRUNSWICK, PORTLAND, AUBURN, BANGOR AND RETURN	372.38 700.40
DCOL21200776	03/09/2012	COLLINS.SUSAN M	03/02/2012	03/04/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, ROCKPORT, BANGOR AND RETURN	12.29
DCOL21200777	03/08/2012	BRENNAN.JAMIE A	02/29/2012	02/29/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200778	03/08/2012	BRENNAN.JAMIE A	03/03/2012	03/03/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO SACO AND RETURN	19.45
DCOL21200780	03/12/2012	KELLEY.KEVIN L	02/18/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND AND RETURN	179.63 580.77
DCOL21200781	03/08/2012	LOGAN.JESSAMINE D	03/02/2012	03/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	1.00 58.28
DCOL21200782	03/08/2012	JP MORGAN CHASE BANK NA	01/27/2012	03/05/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27, 2/10 19 SEN COLLINS WASHINGTON DC TO PORTLAND; SEN COLLINS 1/28, 2/12 PORTLAND TO WASHINGTON DC, 2/25 SEN COLLINS BANGOR TO WASHINGTON DC, 2/22-26 A FREME WASHINGTON DC TO PRESQUE ISLE AND RETURN; 3/1-5 W BALL WASHINGTON DC TO PORTLAND AND RETURN	2,565.80 1,020.80
DCOL21200789	03/14/2012	MAHALERIS.CHARLES L	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.30 56.52
DCOL21200790	03/14/2012	DAVIS.JUSTIN JOSEPH	03/06/2012	03/06/2012	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	16.92
DCOL21200791	03/14/2012	BOSSE.PHILIP R	03/01/2012	03/01/2012	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	29.61
DCOL21200792	03/14/2012	BOSSE.PHILIP R	03/06/2012	03/06/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200793	03/14/2012	BOSSE.PHILIP R	02/23/2012	02/23/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40

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			START	END		
DCOL21200794	03/14/2012	BOSSE.PHILIP R	02/24/2012	02/24/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200795	03/14/2012	BOSSE.PHILIP R	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	8.36 60.63
DCOL21200796	03/14/2012	BOSSE.PHILIP R	02/29/2012	02/29/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200798	03/14/2012	GOODWIN.CATHERINE R	02/26/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BANGOR, HOULTON, CARIBOU AND RETURN	38.25 325.72
DCOL21200799	03/14/2012	MAHALERIS.CHARLES L	03/03/2012	03/03/2012	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	10.34
DCOL21200800	03/19/2012	PORTEOUS.ALEXANDER E	02/26/2012	02/27/2012	STAFF PER DIEM PORTLAND TO CARIBOU AND RETURN	99.39
DCOL21200801	03/14/2012	PORTEOUS.ALEXANDER E	02/08/2012	02/08/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21200802	03/14/2012	PORTEOUS.ALEXANDER E	02/08/2012	02/08/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.52
DCOL21200803	03/14/2012	PORTEOUS.ALEXANDER E	02/09/2012	02/09/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	25.85
DCOL21200804	03/14/2012	PORTEOUS.ALEXANDER E	02/10/2012	02/10/2012	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	11.28
DCOL21200805	03/14/2012	PORTEOUS.ALEXANDER E	02/10/2012	02/10/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.58
DCOL21200806	03/14/2012	PORTEOUS.ALEXANDER E	02/11/2012	02/11/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200807	03/14/2012	PORTEOUS.ALEXANDER E	02/16/2012	02/16/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	6.58
DCOL21200808	03/14/2012	PORTEOUS.ALEXANDER E	02/17/2012	02/17/2012	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	11.75
DCOL21200809	03/14/2012	PORTEOUS.ALEXANDER E	02/20/2012	02/20/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, WESTBROOK AND RETURN	32.90
DCOL21200810	03/14/2012	PORTEOUS.ALEXANDER E	02/21/2012	02/21/2012	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	18.80
DCOL21200811	03/14/2012	PORTEOUS.ALEXANDER E	02/22/2012	02/22/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.28
DCOL21200812	03/14/2012	PORTEOUS.ALEXANDER E	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUBURN, BRUNSWICK AND RETURN	8.00 44.65
DCOL21200813	03/14/2012	PORTEOUS.ALEXANDER E	02/23/2012	02/23/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, WESTBROOK AND RETURN	31.96
DCOL21200814	03/14/2012	PORTEOUS.ALEXANDER E	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	16.00 34.78
DCOL21200815	03/14/2012	PORTEOUS.ALEXANDER E	02/24/2012	02/24/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.92
DCOL21200816	03/14/2012	PORTEOUS.ALEXANDER E	02/29/2012	02/29/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.28
DCOL21200817	03/14/2012	PORTEOUS.ALEXANDER E	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROCKPORT, GARDINER AND RETURN	25.00 79.90
DCOL21200818	03/14/2012	PORTEOUS.ALEXANDER E	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.00 53.58
DCOL21200819	03/14/2012	TREMBLAY.CARLENE	12/13/2011	12/13/2011	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	7.52
DCOL21200820	03/14/2012	TREMBLAY.CARLENE	12/14/2011	12/14/2011	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	32.90
DCOL21200821	03/14/2012	TREMBLAY.CARLENE	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	24.00 43.24

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			START	END		
DCOL21200822	03/14/2012	TREMBLAY,CARLENE	01/04/2012	01/04/2012	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS, AUGUSTA AND RETURN	50.76
DCOL21200823	03/14/2012	TREMBLAY,CARLENE	01/10/2012	01/10/2012	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	26.32
DCOL21200824	03/14/2012	TREMBLAY,CARLENE	01/11/2012	01/11/2012	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	45.12
DCOL21200825	03/14/2012	TREMBLAY,CARLENE	01/17/2012	01/17/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	31.02
DCOL21200826	03/14/2012	TREMBLAY,CARLENE	01/19/2012	01/19/2012	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	31.02
DCOL21200827	03/15/2012	TREMBLAY,CARLENE	01/21/2012	01/21/2012	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION WATERFORD TO AUGUSTA, LIVERMORE FALLS, PORTLAND AND RETURN	77.08
DCOL21200828	03/14/2012	TREMBLAY,CARLENE	01/26/2012	01/26/2012	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	43.24
DCOL21200829	03/14/2012	TREMBLAY,CARLENE	01/27/2012	01/27/2012	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	26.32
DCOL21200830	03/14/2012	TREMBLAY,CARLENE	01/31/2012	01/31/2012	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	32.90
DCOL21200831	03/14/2012	TREMBLAY,CARLENE	01/30/2012	01/30/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCOL21200832	03/14/2012	TREMBLAY,CARLENE	12/16/2011	12/16/2011	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DCOL21200833	03/14/2012	TREMBLAY,CARLENE	01/05/2012	01/05/2012	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	34.78
DCOL21200837	03/14/2012	FINNEMORE,KATHY B	03/08/2012	03/08/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200838	03/19/2012	COLLINS,SUSAN M	03/09/2012	03/11/2012	SENATORS PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN	26.32
DCOL21200846	03/20/2012	BRENNAN,JAMIE A	03/15/2012	03/15/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200847	03/20/2012	MICHAUD,MICHELLE P	03/11/2012	03/11/2012	STAFF INCIDENTALS AUGUSTA TO WATERVILLE, BANGOR AND RETURN	4.50
					STAFF TRANSPORTATION PORTLAND TO WESTBROOK, SOUTH PORTLAND, FALMOUTH, BRUNSWICK AND RETURN	75.20
DCOL21200849	03/20/2012	RICE,JENNIFER E	03/02/2012	03/02/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK, SOUTH PORTLAND, FALMOUTH, BRUNSWICK AND RETURN	33.37
DCOL21200850	03/20/2012	MAHALERIS,CHARLES L	03/13/2012	03/13/2012	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.52
DCOL21200851	03/21/2012	HOLBOMB,SARA A	03/10/2012	03/10/2012	STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	132.19
DCOL21200852	03/20/2012	HOLBOMB,SARA A	03/11/2012	03/11/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, SCARBOROUGH AND RETURN	65.45
DCOL21200853	03/28/2012	HOLBOMB,SARA A	03/13/2012	03/13/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DCOL21200854	03/27/2012	WOODCOCK,CAROL H	03/07/2012	03/07/2012	STAFF PER DIEM	10.01
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.85
DCOL21200855	03/20/2012	WOODCOCK,CAROL H	03/08/2012	03/08/2012	STAFF TRANSPORTATION BANGOR TO BREWER, ORONO AND RETURN	13.63
DCOL21200856	03/20/2012	WOODCOCK,CAROL H	03/09/2012	03/09/2012	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	70.50
DCOL21200857	03/20/2012	WOODCOCK,CAROL H	03/10/2012	03/10/2012	STAFF INCIDENTALS	2.00
					STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200858	03/20/2012	MAHALERIS.CHARLES L	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.45 56.52
DCOL21200859	03/20/2012	BRENNAN.JAMIE A	03/08/2012	03/08/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN	45.92
DCOL21200860	03/20/2012	BRENNAN.JAMIE A	03/12/2012	03/12/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.92
DCOL21200861	03/20/2012	MAHALERIS.CHARLES L	03/09/2012	03/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	1.00 13.27 56.52
DCOL21200862	03/20/2012	TREMBLAY.CARLENE	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD, ANDOVER AND RETURN	24.00 57.34
DCOL21200863	03/20/2012	TREMBLAY.CARLENE	02/04/2012	02/04/2012	STAFF TRANSPORTATION WATERFORD TO HEBRON AND RETURN	19.74
DCOL21200864	03/20/2012	TREMBLAY.CARLENE	02/08/2012	02/08/2012	STAFF TRANSPORTATION	21.62
DCOL21200865	03/20/2012	TREMBLAY.CARLENE	02/14/2012	02/14/2012	LEWISTON TO NORWAY AND RETURN	16.92
DCOL21200866	03/20/2012	TREMBLAY.CARLENE	02/24/2012	02/24/2012	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	30.08
DCOL21200867	03/20/2012	TREMBLAY.CARLENE	02/26/2012	02/26/2012	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	30.08
DCOL21200868	03/20/2012	TREMBLAY.CARLENE	02/29/2012	02/29/2012	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	9.40
DCOL21200878	03/22/2012	COLLINS.SUSAN M	03/16/2012	03/18/2012	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, ORONO, SOUTH PORTLAND, PORTLAND AND RETURN	8.34 67.27
DCOL21200889	03/27/2012	MAHALERIS.CHARLES L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	11.28 36.66
DCOL21200890	03/27/2012	BRENNAN.JAMIE A	03/22/2012	03/22/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200892	03/27/2012	LOGAN.JESSAMINE D	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CHERRYFIELD AND RETURN	13.47 56.87
DCOL21200893	03/28/2012	MICHAUD.MICHELLE P	03/17/2012	03/17/2012	STAFF TRANSPORTATION WINSLOW TO AUGUSTA AND RETURN	18.33
DCOL21200895	03/27/2012	DAVIS.JUSTIN JOSEPH	03/20/2012	03/20/2012	STAFF TRANSPORTATION BIDDEFORD TO NEWFIELD AND RETURN	28.20
DCOL21200896	03/27/2012	DAVIS.JUSTIN JOSEPH	03/18/2012	03/18/2012	STAFF TRANSPORTATION WINDHAM TO PORTLAND, SOUTH PORTLAND AND RETURN	15.04
DCOL21200897	03/27/2012	MAHALERIS.CHARLES L	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.75 56.52
DCOL21200898	03/27/2012	REYNOLDS.ROBERT M	02/26/2012	02/27/2012	STAFF PER DIEM AUGUSTA TO CARIBOU AND RETURN	97.39
DCOL21200899	03/27/2012	REYNOLDS.ROBERT M	03/02/2012	03/02/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, BRUNSWICK, ROCKLAND AND RETURN	88.36
DCOL21200900	03/27/2012	REYNOLDS.ROBERT M	03/08/2012	03/08/2012	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	32.90
DCOL21200901	03/27/2012	REYNOLDS.ROBERT M	03/14/2012	03/14/2012	STAFF TRANSPORTATION AUGUSTA TO GARDNER AND RETURN	7.05
DCOL21200902	03/27/2012	REYNOLDS.ROBERT M	03/14/2012	03/14/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21200903	03/27/2012	REYNOLDS.ROBERT M	03/20/2012	03/20/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68

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			START	END		
DCOL21200904	03/27/2012	LOGAN,JESSAMINE D	03/16/2012	03/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 8.48 73.32
DCOL21200905	03/27/2012	BRENNAN,JAMIE A	03/16/2012	03/16/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	74.97 12.00
DCOL21200906	03/27/2012	REYNOLDS,ROBERT M	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	34.78 565.98 236.33
DCOL21200907	03/29/2012	BALL,WILLIAM M	03/01/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, PORTLAND AND RETURN.	152.12 65.86
DCOL21200911	03/30/2012	COLLINS,SUSAN M	03/23/2012	03/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, HALLOWELL, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR AND RETURN	48,632.61
TRAVEL AND TRANSPORTATION OF PERSONS						
CV120001173	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	294.50
CV120001331	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	463.20
CV120002120	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	289.65
CV120002205	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	58.00
CV120003292	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	89.75
CV120003384	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	153.50
CV120004529	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	26.00
CV120004598	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	364.00
CV120005138	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	26.00
CV120005236	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	460.20
DCOL21200089	10/29/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	FEES AND OTHER CHARGES	40.00
DCOL21200141	10/26/2011	WOODCOCK,CAROL H	10/06/2011	10/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL21200164	11/10/2011	JP MORGAN CHASE BANK NA	10/02/2011	11/04/2011	FEES AND OTHER CHARGES	320.00
DCOL21200165	11/21/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/12/2011	FEES AND OTHER CHARGES	40.00
DCOL21200230	11/29/2011	KELLEY,KEVIN L	10/25/2011	10/28/2011	FEES AND OTHER CHARGES	40.00
DCOL21200267	01/05/2012	LOGAN,JESSAMINE D	11/03/2011	11/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DCOL21200395	12/29/2011	WOODCOCK,CAROL H	11/03/2011	11/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DCOL21200375	12/29/2011	LOGAN,JESSAMINE D	12/01/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DCOL21200377	12/12/2011	JP MORGAN CHASE BANK NA	10/29/2011	11/22/2011	FEES AND OTHER CHARGES	280.00
DCOL21200476	12/29/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.74
DCOL21200503	01/10/2012	WOODCOCK,CAROL H	12/01/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DCOL21200532	01/19/2012	JP MORGAN CHASE BANK NA	12/02/2011	01/11/2012	FEES AND OTHER CHARGES	440.00
DCOL21200533	01/27/2012	JP MORGAN CHASE BANK NA	01/21/2012	01/21/2012	FEES AND OTHER CHARGES	40.00
DCOL21200559	01/30/2012	KELLEY,KEVIN L	01/02/2012	01/02/2012	FEES AND OTHER CHARGES	40.00
DCOL21200692	02/21/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/08/2012	FEES AND OTHER CHARGES	40.00
DCOL21200780	03/12/2012	KELLEY,KEVIN L	02/18/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DCOL21200782	03/08/2012	JP MORGAN CHASE BANK NA	01/27/2012	03/05/2012	FEES AND OTHER CHARGES	360.00
OTHER CONTRACTUAL SERVICES						3,993.54
CD120000622	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DCOL21200217	11/23/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.07
DCOL21200223	11/29/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DCOL21200535	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277.77
DCOL21200620	02/17/2012	W B MAXSON CO INC	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
DCOL21200763	03/08/2012	GSL SOLUTIONS INC	02/06/2012	02/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DCOL21200783	03/12/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DCOL21200891	03/28/2012	MICHAUD,MICHELLE P	03/20/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.99
ACQUISITION OF ASSETS						1,141.80
OTHER PERSONNEL COMPENSATION						24,982.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,216,245.96
PERSONNEL BENEFITS						5,003.10
NET PAYROLL EXPENSES						1,246,211.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,112,229.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,737,629.85
Travel and Transportation of Persons			0.00	-111,742.12
Rent, Communications and Utilities			0.00	-129,054.81
Other Contractual Services			0.00	-3,670.33
Supplies and Materials			0.00	-46,174.40
Acquisition of Assets			0.00	-87,791.89
ORGANIZATION TOTALS	\$3,156,756.00		\$0.00	-\$3,116,063.40
UNEXPENDED BALANCE AS OF 03/31/2012				\$40,692.60

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

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,013,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,026.03		
Net Payroll Expenses		-708.75	-2,719,439.81
Travel and Transportation of Persons		-8,481.14	-91,287.52
Transportation of Things		-10.06	-10.06
Rent, Communications and Utilities		-57,097.43	-119,964.37
Printing and Reproduction		-551.02	-551.02
Other Contractual Services		-550.50	-2,882.30
Supplies and Materials		-3,352.49	-19,137.06
Acquisition of Assets		-63.58	-3,371.97
ORGANIZATION TOTALS	\$3,006,990.97	-\$70,814.97	-\$2,956,644.11
UNEXPENDED BALANCE AS OF 03/31/2012			\$50,346.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200002	10/07/2011	BOECKEL.MARTHA A	09/14/2011	09/14/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	15.19
DCON21200003	10/11/2011	BOECKEL.MARTHA A	09/18/2011	09/20/2011	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	194.92
DCON21200004	10/11/2011	HAND.JAMES S	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON, NEKOMA AND RETURN	5.50 126.48
DCON21200005	10/07/2011	HAND.JAMES S	09/28/2011	09/28/2011	STAFF TRANSPORTATION GRAND FORKS TO NORTHWOOD AND RETURN	39.27
DCON21200007	10/07/2011	STOFFERAHN.SCOTT B	08/30/2011	08/30/2011	STAFF PER DIEM FARGO TO MAYVILLE, VALLEY CITY, DEVILS LAKE, CARRINGTON AND RETURN	22.00
DCON21200008	10/11/2011	STOFFERAHN.SCOTT B	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, BISMARCK AND RETURN	35.00 210.12
DCON21200009	10/11/2011	STOFFERAHN.SCOTT B	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	11.00 97.92
DCON21200010	10/11/2011	STOFFERAHN.SCOTT B	09/25/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO SIOUX FALLS AND RETURN	246.64 263.16
DCON21200011	10/07/2011	STOFFERAHN.SCOTT B	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	7.00 82.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200018	10/14/2011	PROUTY.MARY.JO	09/22/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT, GRAND FORKS TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	456.66 484.58
DCON21200020	10/14/2011	EXECUTIVE AIR TAXI CORP	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION	2,416.07
DCON21200027	10/19/2011	CONRAD.KENT	09/16/2011	09/18/2011	AIRFARE FRO SEN CONRAD JAMESTOWN TO WAHPETON SENATOR'S INCIDENTALS SENATOR'S PER DIEM	47.53 455.69 1,176.10
DCON21200034	10/20/2011	BERGSTAD.GAIL	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO JAMESTOWN, WAHPETON, FARGO AND RETURN	116.79
DCON21200037	10/24/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/18/2011	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	1,640.50
DCON21200038	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/22/2011	AIRFARE FOR THE FOLLOWING: 8/22-25 C GADDIE WASHINGTON DC TO FARGO, MINOT AND RETURN; 9/16-18 S NEARY WASHINGTON DC TO JAMESTOWN, FARGO AND RETURN; 9/16-18 L SCHNEIDER WASHINGTON DC TO FARGO AND RETURN	303.40
DCON21200039	10/24/2011	GARLAND.SARA.G	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,481.14
CV120000359	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	40.50
CV120000467	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	330.00
DCON21200027	10/19/2011	CONRAD.KENT	09/16/2011	09/18/2011	FEES AND OTHER CHARGES	60.00
DCON21200037	10/24/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/18/2011	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						550.50
DCON21200061	11/09/2011	SCHNEIDER.KATHLEEN.A	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.58
ACQUISITION OF ASSETS						63.58
PERSONNEL BENEFITS						708.75
NET PAYROLL EXPENSES						708.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,394,562.72	-1,394,562.72
Travel and Transportation of Persons		-41,587.93	-41,587.93
Rent, Communications and Utilities		-20,668.66	-20,668.66
Other Contractual Services		-832.90	-832.90
Supplies and Materials		-4,295.41	-4,295.41
Acquisition of Assets		-318.54	-318.54
ORGANIZATION TOTALS	\$2,980,868.00	-1,462,266.16	-\$1,462,266.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,518,601.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEARY, SEAN			COMMUNICATIONS DIRECTOR	84,729.48
		HAND, JAMES S			STATE REPRESENTATIVE	42,000.00
		MCGARVEY, JOSEPH M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT FROM NOV. 9 TO FEB. 29	40,405.83
		FETZER, JOHN W			LEGISLATIVE ASSISTANT TO NOV. 9	7,838.87
		SHEELER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER	19,800.00
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT	33,999.96
		SCHAUER, SHYLAH A			STAFF ASSISTANT	21,673.28
		SCHNEIDER, LIBERTY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	34,666.64
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT	84,729.48
		GARLAND, SARA G			CHIEF OF STAFF	84,729.48
		MOHL, PAMELLA L			OFFICE MANAGER / CASEWORKER	32,499.96
		LOCKET, STEPHANI D			MAIL DIRECTOR TO FEB. 29	39,583.30
		HALVORSON, DANA M			SENIOR HEALTH POLICY ADVISOR/INTERN MANAGER FROM JAN. 5 TO JAN. 13	7,729.17
		GADDIE, CHRISTOPHER M			DEPUTY COMMUNICATIONS DIRECTOR	64,999.92
		NESS, ALLISON R			DEPUTY SCHEDULER TO MAR. 13	26,625.06
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST	71,211.12
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER	31,249.92
		SCHNEIDER, KATHLEEN A			STATE OFFICE MANAGER TO JAN. 9	17,764.95
		KEYS, ROSS D			OUTREACH COORDINATOR	33,333.28
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT	25,784.40
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT	25,833.28
		STOFFERHAIN, SCOTT B			STATE DIRECTOR - EASTERN NORTH DAKOTA	79,999.92
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR	47,499.96
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT	30,833.32
		BERGSTAD, GAIL			STATE REPRESENTATIVE	39,999.96
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR	34,947.96
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA	52,749.96
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOLF, SPENCER R			DC INTERN FROM JAN. 25	1,106.38
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	45,833.32
		HANAGAN, JOHN M			DC INTERN FROM DEC. 20 TO DEC. 30	460.77
		LANGE, ALETHEA R			LEGISLATIVE CORRESPONDENT	21,166.64
		RUBIN, JACOB S			PRESS SECRETARY TO OCT. 31	9,444.43
		DIPAOLLO, SOPHIA A			DC INTERN FROM DEC. 21 TO DEC. 30	418.88
		WARD, KRISTINA M			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	20,666.64
		OFFERDAHL, SAMANTHA K			LEGISLATIVE CORRESPONDENT	19,666.64
		MAZINA, DINA I			ARCHIVIST FROM NOV. 1	27,083.30
		HOCHHALTER, CAITLIN Q			LEGISLATIVE CORRESPONDENT	18,666.64
		LAUSCH, PEYTON T			DC INTERN TO DEC. 7	1,123.14
		DAVIS, JAYME M			SPECIAL ASSISTANT AND LIAISON NATIVE AMERICAN AFFAIRS	21,253.33
		DIPAOLLO, ANGELINA L			DC INTERN FROM DEC. 21 TO DEC. 30	418.88
		KETTERING, CHRISTOPHER M			STATE INTERN TO JAN. 13	2,912.29
		NIEDERMAN, KERI ANN			STATE INTERN TO JAN. 13	1,725.79
		DELAHANTY, DEREK WILLIAM			STATE INTERN TO DEC. 9	1,445.13
		WESTLIN, JACOB L			STATE INTERN TO JAN. 30	2,513.28
		BOUCHER, EVAN H			DC INTERN TO DEC. 20	3,351.09
		WITT, BRAYDEN R			DC INTERN TO DEC. 16	3,163.53
		LACROIX, VRHONNICA K			DC PRESS INTERN TO DEC. 19	3,309.20
		PHERSON, SHELLY J			DC INTERN TO NOV. 30	2,513.32
		PRICE, ILANA R			DC INTERN	3,393.00
		WALD, AUSTIN M			STATE INTERN	2,827.44
		MOORE, LORENNIA M			DC INTERN FROM DEC. 16	4,398.31
		MARTINDALE, BETHANY L			STATE INTERN FROM DEC. 22	2,136.43
		TIMMERSMAN, TONYA A			DC INTERN FROM JAN. 3	3,686.20
		BRAATEN, ERIK A			DC INTERN FROM JAN. 3	3,686.20
		HANSEN, BRENNIA E			DC INTERN FROM JAN. 5	3,602.42
		KAPPEL, JOHN M			STATE INTERN FROM JAN. 3	1,843.07
		MOCHORUK, BRENDAN M			DC BUDGET INTERN FROM JAN. 9	3,434.87
		LINDBERG, MELISSA J			ARCHIVIST INTERN FROM JAN. 17	1,240.48
		CALDWELL, JOHN D.M.			ARCHIVIST INTERN FROM JAN. 17	1,860.26
		TREFETHREN, ROBERT L			STATE INTERN FROM JAN. 18	1,717.51
		VINING, DAVID A			STATE INTERN FROM JAN. 18	1,717.51
		STORM, JENNIFER M			DC INTERN FROM JAN. 23	1,139.36
		VANDAL, NICHOLAS A			DC INTERN FROM JAN. 23	2,848.42
DCON21200019	10/14/2011	PROUTY, MARY JO	10/01/2011	10/03/2011	STAFF PER DIEM	36.00
					FARGO TRANSPORTATION	115.00
DCON21200031	10/18/2011	KLEIN, SHELLY DEE	10/12/2011	10/12/2011	FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	10.20
DCON21200035	10/19/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	STAFF TRANSPORTATION	376.40
DCON21200041	10/26/2011	KLEIN, SHELLY DEE	10/21/2011	10/21/2011	STAFF TRANSPORTATION	24.48
DCON21200043	10/27/2011	NEARY, SEAN	10/21/2011	10/22/2011	GRAND FORKS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	291.00
					STAFF PER DIEM	40.00
DCON21200045	11/10/2011	GADDIE, CHRISTOPHER M	10/26/2011	10/28/2011	WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN	304.18
					STAFF PER DIEM	43.00
DCON21200046	11/07/2011	STOFFERAHN, SCOTT B	10/07/2011	10/07/2011	WASHINGTON DC TO MINOT, NEW TOWN, BISMARCK AND RETURN	17.00
					STAFF PER DIEM	74.46
DCON21200047	11/08/2011	STOFFERAHN, SCOTT B	10/12/2011	10/12/2011	FARGO TO GRAND FORKS AND RETURN	33.00
					STAFF PER DIEM	185.64
DCON21200048	11/08/2011	STOFFERAHN, SCOTT B	10/27/2011	10/28/2011	FARGO TO SHEYENNE, DEVILS LAKE AND RETURN	38.50
					STAFF PER DIEM	202.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200052	11/08/2011	EXECUTIVE AIR TAXI CORP	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD MINOT TO GRAND FORKS	2,416.07
DCON21200053	11/08/2011	EXECUTIVE AIR TAXI CORP	10/27/2011	10/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD MINOT TO NEW TOWN TO BISMARCK	1,771.93
DCON21200054	11/10/2011	CONRAD.KENT	10/21/2011	10/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN	109.00 1,104.80
DCON21200058	11/08/2011	DAVIES.RYAN L	11/02/2011	11/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCON21200059	11/14/2011	MOHL.PAMELA L	11/01/2011	11/02/2011	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	212.14
DCON21200062	11/09/2011	KLEIN.SHELLY DEE	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	10.00 89.25
DCON21200064	11/09/2011	NESS.ALLISON R	11/05/2011	11/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCON21200067	11/21/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/21-22 S NEARY MINOT, GRAND FORKS: 10/26-28 C GADDIE MINOT, BISMARCK; 10/27-28 J FUGLESTEN BISMARCK	2,722.98
DCON21200069	11/15/2011	FUGLESTEN.JAYME L	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	216.93 18.75
DCON21200070	11/15/2011	GADDIE.CHRISTOPHER M	11/06/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	128.48 39.00
DCON21200072	11/14/2011	GARTY.JOLENE T	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	5.76 82.11
DCON21200077	12/01/2011	MCGARVEY.JOSEPH M	11/13/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	114.43 18.00
DCON21200078	12/01/2011	KLEIN.SHELLY DEE	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	16.10 89.25
DCON21200079	12/01/2011	NEARY.SEAN	11/13/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	142.58 40.00
DCON21200080	11/23/2011	KLEIN.SHELLY DEE	11/10/2011	11/10/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCON21200082	11/29/2011	CONRAD.KENT	10/26/2011	10/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	84.70 1,261.10
DCON21200083	11/29/2011	CONRAD.KENT	11/06/2011	11/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	115.50 1,025.80
DCON21200084	11/29/2011	CONRAD.KENT	11/13/2011	11/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT AND RETURN	21.07 1,261.10
DCON21200090	12/02/2011	KLEIN.SHELLY DEE	11/18/2011	11/18/2011	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCON21200093	12/02/2011	EXECUTIVE AIR TAXI CORP	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO MINOT	1,369.34
DCON21200096	12/08/2011	NESS.ALLISON R	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCON21200097	12/09/2011	HAND.JAMES S	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, MINOT, DEVILS LAKE AND RETURN	18.87 303.45
DCON21200098	12/09/2011	JP MORGAN CHASE BANK NA	10/22/2011	11/14/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/22 S NEARY GRAND FORKS TO WASHINGTON DC; 11/6-7 C GADDIE WASHINGTON DC TO FARGO AND RETURN; 11/13-14 S NEARY WASHINGTON DC TO BISMARCK, MINOT AND RETURN; 11/13-14 J MCGARVEY WASHINGTON DC TO BISMARCK AND RETURN	4,108.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200100	12/14/2011	DAVIES.RYAN L	12/08/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCON21200101	12/16/2011	SHEELER.BENJAMIN W	12/03/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO ST PAUL MN AND RETURN	22.23 560.25
DCON21200102	12/16/2011	STOFFERAHN.SCOTT B	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	24.00 198.90
DCON21200103	12/16/2011	STOFFERAHN.SCOTT B	11/23/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	25.00 84.15
DCON21200104	12/14/2011	STOFFERAHN.SCOTT B	12/08/2011	12/08/2011	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	79.56
DCON21200106	12/22/2011	HAND.JAMES S	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, BISMARCK, JAMESTOWN, FARGO AND RETURN	32.86 83.64
DCON21200107	12/22/2011	SHEELER.BENJAMIN W	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	97.11 117.30
DCON21200108	12/22/2011	MOHL.PAMELA L	12/14/2011	12/15/2011	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	103.92
DCON21200109	12/22/2011	GARTY.JOLENE T	12/14/2011	12/15/2011	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	107.70
DCON21200111	12/22/2011	STOFFERAHN.SCOTT B	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	123.93 205.02
DCON21200116	12/30/2011	KLEIN.SHELLY DEE	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	114.43 86.70
DCON21200122	01/09/2012	JP MORGAN CHASE BANK NA	12/15/2011	12/25/2011	STAFF TRANSPORTATION AIRFARE FOR J SCHARDIN WASHINGTON DC TO FARGO AND RETURN	752.80
DCON21200125	01/10/2012	KLEIN.SHELLY DEE	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	22.00 96.90
DCON21200126	01/18/2012	KLEIN.SHELLY DEE	01/10/2012	01/10/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCON21200131	01/20/2012	MAZINA.DINA I	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DCON21200132	01/20/2012	MAZINA.DINA I	12/08/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25
DCON21200133	01/20/2012	MAZINA.DINA I	12/20/2011	12/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCON21200134	01/20/2012	MAZINA.DINA I	12/20/2011	12/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCON21200136	01/26/2012	GARLAND.SARA G	01/18/2012	01/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCON21200137	01/24/2012	KLEIN.SHELLY DEE	01/17/2012	01/17/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCON21200138	01/24/2012	KLEIN.SHELLY DEE	01/18/2012	01/18/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCON21200141	01/31/2012	HAND.JAMES S	01/25/2012	01/25/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AIR FORCE BASE AND RETURN	21.42
DCON21200143	02/01/2012	EXECUTIVE AIR TAXI CORP	01/18/2012	01/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD GRAND FORKS TO BISMARCK	2,101.60
DCON21200144	02/01/2012	EXECUTIVE AIR TAXI CORP	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO MINOT, WATFORD CITY, MINOT TO MINNEAPOLIS	4,992.63
DCON21200147	02/03/2012	CONRAD.KENT	01/16/2012	01/20/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JAMESTOWN, FARGO, GRAND FORKS, BISMARCK, MINOT, WATFORD CITY, MINOT AND RETURN	6.84 362.66 925.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200148	02/07/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/16-20 C GADDIE WASHINGTON DC TO JAMESTOWN, MINOT AND RETURN; 1/18-22 J SCHARDIN WASHINGTON DC TO MINOT, FARGO AND RETURN; 1/24-27 S GARLAND, D MAZINA WASHINGTON DC TO BISMARCK AND RETURN	4,516.40
DCON21200150	02/08/2012	KLEIN,SHELLY DEE	01/24/2012	01/25/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DCON21200151	02/03/2012	KLEIN,SHELLY DEE	01/25/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BELCOURT AND RETURN	7.00 183.60
DCON21200153	02/02/2012	GARTY,JOLENE T	01/17/2012	01/17/2012	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	79.56
DCON21200154	02/03/2012	STOFFERAHN,SCOTT B	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	23.00 201.96
DCON21200155	02/03/2012	STOFFERAHN,SCOTT B	01/16/2012	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	17.00 111.18
DCON21200156	02/03/2012	STOFFERAHN,SCOTT B	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	137.93 206.55
DCON21200157	02/02/2012	STOFFERAHN,SCOTT B	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MAHNOMEN AND RETURN	8.00 75.48
DCON21200158	02/03/2012	STOFFERAHN,SCOTT B	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	34.00 311.10
DCON21200159	02/03/2012	STOFFERAHN,SCOTT B	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	21.00 165.75
DCON21200160	02/03/2012	GADDIE,CHRISTOPHER M	01/16/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, FARGO, GRAND FORKS, BISMARCK, MINOT, WATFORD CITY AND RETURN	407.68 42.00
DCON21200161	02/03/2012	GARLAND,SARA G	01/24/2012	01/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	39.10 514.18 222.21
DCON21200162	02/03/2012	MAZINA,DINA I	01/24/2012	01/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	35.10 556.54 30.05
DCON21200165	02/09/2012	KLEIN,SHELLY DEE	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	25.18 91.80
DCON21200167	02/14/2012	KLEIN,SHELLY DEE	02/04/2012	02/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	15.00 91.80
DCON21200169	02/17/2012	HAND,JAMES S	02/10/2012	02/10/2012	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA AND RETURN	67.32
DCON21200177	03/05/2012	KLEIN,SHELLY DEE	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	32.00 91.80
DCON21200182	03/12/2012	SCHEELER,BENJAMIN W	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	13.75 117.30
DCON21200183	03/15/2012	STOFFERAHN,SCOTT B	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	21.00 205.53
DCON21200184	03/14/2012	STOFFERAHN,SCOTT B	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	15.00 57.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCONZ1200187	03/15/2012	NEARY, SEAN	03/09/2012	03/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.79 234.98 139.50
DCONZ1200194	03/30/2012	KLEIN, SHELLY DEE	03/25/2012	03/26/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF PER DIEM GRAND FORKS TO BISMARCK AND RETURN	142.93
TRAVEL AND TRANSPORTATION OF PERSONS						41,587.93
CV120001174	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	6.30
CV120002121	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120002206	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120005139	03/29/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	150.50
DCONZ1200054	11/10/2011	CONRAD, KENT	10/21/2011	10/22/2011	FEES AND OTHER CHARGES	90.00
DCONZ1200067	11/21/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/28/2011	FEES AND OTHER CHARGES	120.00
DCONZ1200080	11/23/2011	KLEIN, SHELLY DEE	11/10/2011	11/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCONZ1200082	11/29/2011	CONRAD, KENT	10/26/2011	10/28/2011	FEES AND OTHER CHARGES	30.00
DCONZ1200083	11/29/2011	CONRAD, KENT	11/06/2011	11/07/2011	FEES AND OTHER CHARGES	30.00
DCONZ1200084	11/29/2011	CONRAD, KENT	11/13/2011	11/14/2011	FEES AND OTHER CHARGES	30.00
DCONZ1200098	12/09/2011	JP MORGAN CHASE BANK NA	10/22/2011	11/14/2011	FEES AND OTHER CHARGES	95.00
DCONZ1200122	01/09/2012	JP MORGAN CHASE BANK NA	12/15/2011	12/25/2011	FEES AND OTHER CHARGES	30.00
DCONZ1200147	02/03/2012	CONRAD, KENT	01/16/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DCONZ1200148	02/07/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/27/2012	FEES AND OTHER CHARGES	120.00
DCONZ1200174	02/24/2012	PACIFIC INTERPRETERS	01/01/2012	01/31/2012	INTERPRETING SERVICES	67.50
OTHER CONTRACTUAL SERVICES						832.90
DCONZ1200026	10/12/2011	STOFFERAHN, SCOTT B	10/05/2011	10/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70.99
DCONZ1200115	12/21/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	172.98
DCONZ1200185	03/14/2012	PROUTY, MARY JO	03/10/2012	03/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	62.98
DCONZ1200188	03/15/2012	GARLAND, SARA G	03/03/2012	03/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11.59
ACQUISITION OF ASSETS						318.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,390,012.22
PERSONNEL BENEFITS						4,550.50
NET PAYROLL EXPENSES						1,394,562.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,742,720.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,485.44		
Net Payroll Expenses		-1,228.00	-2,077,237.24
Travel and Transportation of Persons		-8,130.88	-58,371.96
Transportation of Things		-112.50	-112.50
Rent, Communications and Utilities		-23,301.50	-75,506.57
Other Contractual Services		-158.45	-1,323.25
Supplies and Materials		-13,902.09	-94,921.65
Acquisition of Assets		-98,692.25	-131,009.15
ORGANIZATION TOTALS	\$2,737,234.56	-\$145,525.67	-\$2,438,482.32
UNEXPENDED BALANCE AS OF 03/31/2012			\$298,752.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21100799	10/04/2011	BARNIEA.ALEXANDRA	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.00
DCOO21100800	10/03/2011	BURRITT.DESIREE C	09/14/2011	09/14/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.06
DCOO21100801	10/03/2011	BURRITT.DESIREE C	09/14/2011	09/14/2011	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	21.42
DCOO21100802	10/03/2011	BURRITT.DESIREE C	09/22/2011	09/22/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.78
DCOO21100803	10/03/2011	FLANNIGAN.BEVERLY R	08/10/2011	08/10/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.98
DCOO21100804	10/03/2011	FLANNIGAN.BEVERLY R	09/07/2011	09/07/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	46.60
DCOO21100805	10/03/2011	FLANNIGAN.BEVERLY R	09/26/2011	09/26/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	90.70
DCOO21100806	10/05/2011	NGUYEN.NHAN	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	10.65 97.00
DCOO21100807	10/04/2011	SPIZZIRRI.KATHLEEN R	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.49 165.00
DCOO21100808	10/03/2011	SPIZZIRRI.KATHLEEN R	09/26/2011	09/26/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	92.74
DCOO21100809	10/04/2011	ROHRER.KATHERINE B	07/18/2011	08/01/2011	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/18 DENTON MD; 7/18, 8/1 HARRINGTON	290.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21100810	10/05/2011	ROHRER,KATHERINE B	08/02/2011	08/29/2011	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/2 LEWES; 8/6 CAMDEN WYOMING; 8/8 BRIDGEVILLE; 8/9 CHESWOLD; 8/11 SEAFORD; 8/15 MILLSBORO; 8/17 LINCOLN; 8/23 SMYRNA; 8/23 FENWICK ISLAND	347.82
DCOO21100811	10/05/2011	ROHRER,KATHERINE B	08/31/2011	09/22/2011	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/31, 9/14 GEORGETOWN; 9/2 BRIDGEVILLE, GEORGETOWN; LEWES; 9/9 GEORGETOWN; SEAFORD; 9/13 LEWES; REHOBOTH BEACH; 9/16 SMYRNA; 9/21 WILMINGTON; 9/11 INTERDEPARTMENTAL TRANSPORTATION	326.40
DCOO21100816	10/05/2011	BRACY,LATISHA L	08/29/2011	09/01/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOO21100817	10/05/2011	BRACY,LATISHA L	08/30/2011	08/30/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	86.66
DCOO21100818	10/05/2011	BRACY,LATISHA L	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21100819	10/05/2011	BRACY,LATISHA L	09/17/2011	09/17/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21100820	10/05/2011	BRACY,LATISHA L	09/20/2011	09/20/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOO21100821	10/05/2011	BRACY,LATISHA L	09/26/2011	09/26/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	86.66
DCOO21100822	10/05/2011	DINSMORE,ANDREW M	09/14/2011	09/14/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCOO21100823	10/05/2011	DINSMORE,ANDREW M	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, DOVER AND RETURN	59.16
DCOO21100824	10/05/2011	DINSMORE,ANDREW M	09/20/2011	09/20/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, BEAR AND RETURN	20.91
DCOO21100825	10/05/2011	DINSMORE,ANDREW M	09/23/2011	09/23/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	14.28
DCOO21100826	10/05/2011	DINSMORE,ANDREW M	09/26/2011	09/26/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCOO21100827	10/05/2011	DINSMORE,ANDREW M	09/27/2011	09/27/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER	44.88
DCOO21100828	10/06/2011	SCHROEDER,THEODORE	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	33.50 195.00
DCOO21100830	10/05/2011	HORSEY,BRYAN B	09/01/2011	09/01/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, DELAWARE CITY, SAINT GEORGES AND RETURN	36.72
DCOO21100831	10/05/2011	HORSEY,BRYAN B	09/08/2011	09/16/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DCOO21100833	10/05/2011	HORSEY,BRYAN B	09/26/2011	09/26/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DCOO21100835	10/05/2011	HORSEY,BRYAN B	09/28/2011	09/28/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.43
DCOO21100836	10/06/2011	WUERFMANNSDOBLER,FRANZ X	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	35.36 159.18
DCOO21100837	10/06/2011	WUERFMANNSDOBLER,FRANZ X	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCOO21100838	10/05/2011	DINSMORE,ANDREW M	09/12/2011	09/12/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.85
DCOO21100839	10/05/2011	DINSMORE,ANDREW M	09/21/2011	09/21/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: PHILADELPHIA PA; NEWARK, CLAYMONT	41.31
DCOO21100840	10/05/2011	DINSMORE,ANDREW M	09/22/2011	09/22/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: SUMMIT; NORTH WILMINGTON	19.38
DCOO21100841	10/05/2011	DINSMORE,ANDREW M	09/28/2011	09/28/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NORTH WILMINGTON; NEWARK; CLAYMONT	31.62
DCOO21100842	10/05/2011	HORSEY,BRYAN B	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	1.86 98.00
DCOO21100843	10/05/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	86.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21100844	10/06/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	STAFF TRANSPORTATION TRAIN FARE FOR J DALEY WASHINGTON DC TO WILMINGTON AND RETURN	122.00
DCOO21100845	10/06/2011	BRACY.LATISHA L	09/22/2011	09/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	40.32 370.72 223.32
DCOO21100846	10/05/2011	HORSEY.BRYAN B	08/29/2011	09/01/2011	WILMINGTON TO WASHINGTON DC, LARGO MD, MILLSBORO, GEORGETOWN AND RETURN	16.32
DCOO21100849	10/06/2011	KOSKI.IAN E	09/29/2011	09/30/2011	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	119.90 64.00
DCOO21100850	10/06/2011	KOSKI.IAN E	09/23/2011	09/23/2011	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	112.71
DCOO21200003	10/05/2011	ROHRER.KATHERINE B	09/13/2011	09/13/2011	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	15.00
DCOO21200004	10/12/2011	SOIFER.HALIE S	09/01/2011	09/01/2011	DOVER TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	169.00
DCOO21200005	10/12/2011	ROSENTHAL.MEREDITH S	09/26/2011	09/26/2011	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	103.45
DCOO21200007	10/12/2011	WEBSTER.PETER B	09/27/2011	09/30/2011	WILMINGTON TO GEORGETOWN, NEWARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	52.69 645.20 239.10
DCOO21200008	10/12/2011	COONS.CHRISTOPHER A	09/06/2011	09/26/2011	WASHINGTON DC TO WILMINGTON, NEWARK, DOVER, GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	589.00
DCOO21200016	10/18/2011	BURRITT.DESIREE C	09/26/2011	09/28/2011	9/6, 12, 19, 26 WILMINGTON TO WASHINGTON DC; 9/15, 23, 26 WASHINGTON DC TO WILMINGTON STAFF PER DIEM STAFF TRANSPORTATION	23.47 38.72
DCOO21200022	10/19/2011	MONINGHOFF.AMANDA K	09/02/2011	09/20/2011	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	181.56
DCOO21200023	10/19/2011	STAHLER.JONATHAN O	09/27/2011	09/30/2011	WILMINGTON TO THE FOLLOWING AND RETURN: 9/2 LEWES; 9/20 GEORGETOWN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	52.69 537.90 64.00
DCOO21200031	10/24/2011	DINSMORE.ANDREW M	09/29/2011	09/29/2011	WASHINGTON DC TO WILMINGTON, DOVER AND RETURN STAFF TRANSPORTATION	27.54
DCOO21200032	10/24/2011	DINSMORE.ANDREW M	09/30/2011	09/30/2011	WILMINGTON TO DELAWARE CITY AND RETURN STAFF TRANSPORTATION	59.12
DCOO21200066	11/10/2011	GLEASON.CHRISTINA	08/29/2011	09/22/2011	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	340.00
DCOO21200071	11/08/2011	ROHRER.KATHERINE B	09/26/2011	09/30/2011	6/29, 8/3, 9/14, 15, 22 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.53
DCOO21200180	12/21/2011	HUMMON.LISA M	09/28/2011	09/28/2011	DOVER TO THE FOLLOWING AND RETURN: 9/26 FELTON; 9/28 LEWES; 9/30 BRIDGEVILLE; 9/30 GEORGETOWN STAFF TRANSPORTATION	117.00
DCOO21200222	01/06/2012	GLEASON.CHRISTINA	08/29/2011	09/22/2011	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	45.00
DCOO21200327	03/14/2012	GLEASON.CHRISTINA	05/04/2011	05/25/2011	ADDITIONAL EXPENSES FOR TRIP 6/29, 8/3, 9/14, 15, 22 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	501.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,130.88
CV120000390	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	138.45
CV120000468	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	20.00
OTHER CONTRACTUAL SERVICES						158.45
CV120000201	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,250.00
DCOO21100798	10/04/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	162.65
DCOO21100814	10/04/2011	DAMLIC CORPORATION	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,200.00
DCOO21100834	10/06/2011	HORSEY.BRYAN B	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
DCOO21100847	10/06/2011	VERIZON WIRELESS	09/19/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DCOO21100851	10/06/2011	CREATIVENGINE CORPORATION	09/26/2011	09/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	25,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200020	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2011	08/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,837.71
DCOO21200028	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2011	08/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
DCOO21200029	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.07
DCOO21200069	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,906.21
DCOO21200074	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	559.28
DCOO21200108	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,817.55
DCOO21200109	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	423.30
DCOO21200110	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,428.14
DCOO21200111	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,292.07
DCOO21200112	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,715.56
DCOO21200113	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
DCOO21200114	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,607.58
DCOO21200115	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.18
DCOO21200116	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,484.23
DCOO21200117	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,852.79
DCOO21200137	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,298.23
DCOO21200225	01/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	374.03
DCOO21200226	01/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	475.99
DCOO21200277	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
ACQUISITION OF ASSETS						98,692.25
PERSONNEL BENEFITS						1,228.00
NET PAYROLL EXPENSES						1,228.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,235,719.57	-1,235,719.57
Travel and Transportation of Persons		-31,670.28	-31,670.28
Rent, Communications and Utilities		-20,479.05	-20,479.05
Other Contractual Services		-649.40	-649.40
Supplies and Materials		-8,881.37	-8,881.37
Acquisition of Assets		-1,299.95	-1,299.95
ORGANIZATION TOTALS	\$2,960,726.00	-\$1,298,699.62	-\$1,298,699.62
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,662,026.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	27,249.96
		ROSENTHAL, MEREDITH S			PRESS SECRETARY	34,500.00
		BRACY, LATISHA L			PROJECTS DIRECTOR	37,500.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,249.92
		BURRITT, DESIREE C			STAFF ASSISTANT	23,749.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT	22,749.96
		PATRICK, SHERMAN			LEGISLATIVE AIDE	24,999.96
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER	39,999.96
		WUERFMANNSDOBLER, FRANZ X			ENERGY POLICY ADVISOR	54,999.96
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR	61,249.92
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,000.00
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	31,500.00
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	34,999.92
		KAISER, KEVIN R			LEGISLATIVE CORRESPONDENT	16,500.00
		CARSON, COURTNEY L			LEGISLATIVE CORRESPONDENT	20,204.02
		BARNIEA, ALEXANDRA			PRESS ASSISTANT	19,749.96
		GERMAN, JUSTIN A			STAFF ASSISTANT	16,500.00
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	24,999.96
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	20,499.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	24,999.96
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	51,249.96
		SUAREZ-ISAZA, LUIS			STAFF ASSISTANT TO JAN. 6	8,666.62
		KAGAN, JOSHUA M			DEPUTY SCHEDULER	16,999.92
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	16,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROHRER, KATHERINE B SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET GRUNWALD, ANDREW J CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E			COUNTY DIRECTOR DIRECTOR OF CONSTITUENT RELATIONS STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CASEWORKER STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR FROM OCT. 6 SPEECH WRITER FROM JAN. 3 DEPUTY COUNSEL FROM JAN. 10 STAFF ASSISTANT FROM FEB. 13	42,499.92 39,999.96 13,999.92 36,999.96 16,249.92 15,000.00 19,999.92 58,138.67 36,874.99 12,711.07 17,999.98 4,333.31
DCOO21200012	10/11/2011	HORSEY, BRYAN B	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 65.22
DCOO21200013	10/11/2011	ROSENTHAL, MEREDITH S	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	5.79 55.53
DCOO21200021	10/18/2011	HORSEY, BRYAN B	10/10/2011	10/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.50 61.65
DCOO21200026	10/18/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC	64.00
DCOO21200033	10/24/2011	DINSMORE, ANDREW M	10/02/2011	10/02/2011	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	96.86
DCOO21200034	10/25/2011	DINSMORE, ANDREW M	10/12/2011	10/13/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, DOVER AND RETURN	130.56
DCOO21200035	10/24/2011	DINSMORE, ANDREW M	10/10/2011	10/10/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.00
DCOO21200038	11/01/2011	BIRD, RACHEL P	10/18/2011	10/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	136.00
DCOO21200040	11/04/2011	JP MORGAN CHASE BANK NA	10/12/2011	10/12/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	46.00
DCOO21200042	11/04/2011	ROSENTHAL, MEREDITH S	10/07/2011	10/07/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, WILMINGTON, SMYRNA AND RETURN	71.40
DCOO21200043	11/01/2011	ROSENTHAL, MEREDITH S	10/10/2011	10/14/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/10 NEWARK; 10/14 DOVER	67.75
DCOO21200044	11/04/2011	ROSENTHAL, MEREDITH S	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN	22.99 63.67
DCOO21200048	11/03/2011	DINSMORE, ANDREW M	10/21/2011	10/21/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	157.00
DCOO21200049	11/01/2011	DINSMORE, ANDREW M	10/19/2011	10/19/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	46.00
DCOO21200050	11/01/2011	DINSMORE, ANDREW M	10/07/2011	10/07/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, MILTON AND RETURN	103.96
DCOO21200051	11/07/2011	DINSMORE, ANDREW M	10/05/2011	10/05/2011	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN, WILMINGTON, PHILADELPHIA PA AND RETURN	65.16
DCOO21200052	11/01/2011	DINSMORE, ANDREW M	10/04/2011	10/04/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.96
DCOO21200053	11/01/2011	DINSMORE, ANDREW M	10/03/2011	10/03/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	53.98
DCOO21200054	11/01/2011	ROSENTHAL, MEREDITH S	10/21/2011	10/21/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, WILMINGTON, NEW CASTLE AND RETURN	47.90
DCOO21200055	11/01/2011	ROSENTHAL, MEREDITH S	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN	5.67 118.75
DCOO21200057	11/01/2011	BURRITT, DESIREE C	10/13/2011	10/13/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200058	11/08/2011	MCGOWAN.MICHAEL C	10/12/2011	10/12/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	151.00
DCOO21200059	11/01/2011	HORSEY.BRYAN B	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	8.25 80.52
DCOO21200060	11/01/2011	HORSEY.BRYAN B	10/15/2011	10/16/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCOO21200061	11/01/2011	HORSEY.BRYAN B	10/17/2011	10/17/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	58.06
DCOO21200062	11/01/2011	HORSEY.BRYAN B	10/20/2011	10/20/2011	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	97.33
DCOO21200063	11/01/2011	HORSEY.BRYAN B	10/21/2011	10/21/2011	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	72.87
DCOO21200067	11/06/2011	GLEASON.CHRISTINA	10/13/2011	10/13/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	46.00
DCOO21200075	11/04/2011	MCGOWAN.MICHAEL C	10/31/2011	10/31/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.47
DCOO21200076	11/21/2011	COONS.CHRISTOPHER A	10/03/2011	11/03/2011	SENATOR'S TRANSPORTATION 10/3, 11, 31 WILMINGTON TO WASHINGTON DC; 10/6, 13, 21, 11/3 WASHINGTON DC TO WILMINGTON	669.00
DCOO21200077	11/16/2011	PATRICK.SHERMAN	10/15/2011	10/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	124.18
DCOO21200078	11/16/2011	PATRICK.SHERMAN	10/17/2011	10/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AFB AND RETURN	108.96
DCOO21200079	11/16/2011	WEBSTER.PETER B	10/25/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.22 179.00 111.18
DCOO21200082	11/17/2011	HORSEY.BRYAN B	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WILMINGTON, WASHINGTON DC AND RETURN	22.18 143.00
DCOO21200084	11/16/2011	JP MORGAN CHASE BANK NA	10/18/2011	10/26/2011	STAFF TRANSPORTATION 10/18, 19, 20-21, 24, 26 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	520.00
DCOO21200085	11/15/2011	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	92.00
DCOO21200087	11/16/2011	ROHRER.KATHERINE B	10/02/2011	10/25/2011	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN TO DOVER: 10/2, 15 BRIDGEVILLE; 10/3 SMYRNA; 10/10 TOWNSEND; 10/13 WILMINGTON; 10/19 BOWIE MD; 10/20 GEORGETOWN; 10/25 REHOBOTH BEACH, DAGSBORO, BRIDGEVILLE	360.57
DCOO21200088	11/21/2011	MCGOWAN.MICHAEL C	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.67 119.00
DCOO21200089	11/21/2011	MCGOWAN.MICHAEL C	11/03/2011	11/03/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	211.00
DCOO21200090	11/16/2011	DINSMORE.ANDREW M	10/11/2011	10/11/2011	STAFF TRANSPORTATION WILMINGTON TO NEWPORT, DOVER AND RETURN	60.14
DCOO21200091	11/16/2011	DINSMORE.ANDREW M	10/20/2011	10/20/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, CLAYMONT AND RETURN	14.28
DCOO21200092	11/16/2011	DINSMORE.ANDREW M	10/24/2011	10/24/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOO21200093	11/21/2011	DINSMORE.ANDREW M	10/25/2011	10/25/2011	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, MILLSBORO, BRIDGEVILLE, NEWARK AND RETURN	122.36
DCOO21200094	11/21/2011	DINSMORE.ANDREW M	10/26/2011	10/27/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	164.00
DCOO21200095	11/16/2011	DINSMORE.ANDREW M	10/28/2011	10/28/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.11
DCOO21200096	11/16/2011	DINSMORE.ANDREW M	10/31/2011	10/31/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	14.28
DCOO21200097	11/21/2011	CYBULSKI.ERIN MARIE	10/03/2011	10/31/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO2120099	11/16/2011	ROSENTHAL, MEREDITH S	11/04/2011	11/04/2011	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	25.50
DCOO21200102	11/28/2011	BRACY, LATISHA L	10/04/2011	10/04/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.00
DCOO21200103	11/28/2011	BRACY, LATISHA L	10/05/2011	10/10/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOO21200104	11/28/2011	BRACY, LATISHA L	10/14/2011	10/14/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOO21200105	11/28/2011	BRACY, LATISHA L	10/25/2011	10/28/2011	STAFF TRANSPORTATION 10/25, 26, 28 WILMINGTON TO DOVER AND RETURN	71.85
DCOO21200106	11/29/2011	BRACY, LATISHA L	11/02/2011	11/12/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCOO21200107	11/28/2011	BRACY, LATISHA L	11/18/2011	11/18/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK; DOVER	63.75
DCOO21200126	12/01/2011	BARNIEA, ALEXANDRA	11/18/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO21200127	11/30/2011	ROHRER, KATHERINE B	11/02/2011	11/02/2011	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	40.29
DCOO21200128	11/30/2011	ROHRER, KATHERINE B	11/03/2011	11/03/2011	STAFF TRANSPORTATION DOVER TO MILFORD TO MARYDEL MD	22.44
DCOO21200129	11/30/2011	DINSMORE, ANDREW M	10/14/2011	10/14/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, WILMINGTON, LEWES AND RETURN	60.65
DCOO21200130	11/30/2011	DINSMORE, ANDREW M	10/18/2011	10/18/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	97.00
DCOO21200131	11/30/2011	DINSMORE, ANDREW M	10/23/2011	10/23/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	65.61
DCOO21200132	11/30/2011	MCGOWAN, MICHAEL C	11/09/2011	11/09/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN	11.73
DCOO21200133	11/30/2011	MCGOWAN, MICHAEL C	11/10/2011	11/10/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.39
DCOO21200134	11/30/2011	MCGOWAN, MICHAEL C	11/17/2011	11/17/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.36
DCOO21200135	12/06/2011	DINSMORE, ANDREW M	10/30/2011	10/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK, NEW CASTLE AND RETURN	31.95
DCOO21200136	11/30/2011	HALL, TRINITY L	11/18/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOO21200138	12/01/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/10/2011	STAFF TRANSPORTATION 118: 10 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	199.00
DCOO21200139	12/02/2011	JP MORGAN CHASE BANK NA	11/16/2011	11/16/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	153.00
DCOO21200140	11/30/2011	HORSEY, BRYAN B	11/03/2011	11/03/2011	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND AND RETURN	34.64
DCOO21200141	11/30/2011	HORSEY, BRYAN B	11/04/2011	11/04/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, DELAWARE CITY AND RETURN	26.52
DCOO21200142	11/30/2011	HORSEY, BRYAN B	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.20 59.61
DCOO21200143	11/30/2011	HORSEY, BRYAN B	11/09/2011	11/09/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.06
DCOO21200144	11/30/2011	HORSEY, BRYAN B	11/10/2011	11/10/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	12.75
DCOO21200145	11/30/2011	HORSEY, BRYAN B	11/11/2011	11/11/2011	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE, NEWARK AND RETURN	31.62
DCOO21200146	11/30/2011	HORSEY, BRYAN B	11/14/2011	11/14/2011	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, NEWARK AND RETURN	69.32
DCOO21200147	11/30/2011	HORSEY, BRYAN B	11/16/2011	11/16/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	23.97
DCOO21200149	12/07/2011	BRACY, LATISHA L	10/18/2011	10/18/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.75
DCOO21200150	12/12/2011	BRACY, LATISHA L	11/14/2011	11/21/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/14, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/16 PHILADELPHIA PA; NEWARK; 11/17 NEWARK; 11/19 MIDDLETOWN	96.86

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DCOO21200151	12/07/2011	BRACY.LATISHA L	11/19/2011	11/19/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.00
DCOO21200152	12/07/2011	BURRITT.DESIREE C	11/18/2011	11/18/2011	STAFF PER DIEM	10.85
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.04
DCOO21200153	12/07/2011	HALL.TRINITY L	11/23/2011	11/28/2011	STAFF PER DIEM	11.19
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	72.42
DCOO21200154	12/16/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER AS FOLLOWS: 11/15 WILMINGTON TO WASHINGTON DC; 11/17 WASHINGTON DC TO WILMINGTON	143.00
DCOO21200156	12/16/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF BRIEFING HELD IN WASHINGTON DC	787.50
DCOO21200157	12/15/2011	JP MORGAN CHASE BANK NA	11/29/2011	11/29/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	46.00
DCOO21200158	12/15/2011	JP MORGAN CHASE BANK NA	11/30/2011	11/30/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	65.00
DCOO21200159	12/15/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/01/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	78.00
DCOO21200161	12/16/2011	JP MORGAN CHASE BANK NA	12/06/2011	12/06/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	46.00
DCOO21200170	12/22/2011	BRACY.LATISHA L	11/18/2011	11/18/2011	STAFF PER DIEM	17.58
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	207.00
DCOO21200171	12/20/2011	BRACY.LATISHA L	11/22/2011	11/22/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.05
DCOO21200172	12/21/2011	BRACY.LATISHA L	12/03/2011	12/08/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/3, 7, 8 DOVER; 12/6 FELTON	230.20
DCOO21200173	12/20/2011	BRACY.LATISHA L	11/28/2011	11/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOO21200174	12/22/2011	CYBULSKI.ERIN MARIE	11/02/2011	11/30/2011	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DCOO21200175	12/20/2011	FLANNIGAN.BEVERLY R	10/25/2011	10/25/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	41.62
DCOO21200176	12/20/2011	FLANNIGAN.BEVERLY R	11/04/2011	11/04/2011	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	38.64
DCOO21200177	12/20/2011	MCGOWAN.MICHAEL C	11/30/2011	11/30/2011	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	31.07
DCOO21200178	12/20/2011	MCGOWAN.MICHAEL C	12/02/2011	12/02/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	54.00
DCOO21200179	12/21/2011	MONINGHOFF.AMANDA K	12/08/2011	12/09/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/8 LEWES; 12/9 BEAR	109.65
DCOO21200181	12/21/2011	HUMMON.LISA M	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA AND RETURN	100.98
DCOO21200182	12/21/2011	HUMMON.LISA M	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	111.18
DCOO21200183	12/21/2011	HUMMON.LISA M	12/01/2011	12/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	112.71
DCOO21200185	12/21/2011	ROSENTHAL.MEREDITH S	11/21/2011	11/21/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.75
DCOO21200186	12/20/2011	ROHRER.KATHERINE B	11/01/2011	11/01/2011	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	44.37
DCOO21200187	12/21/2011	ROHRER.KATHERINE B	11/02/2011	11/02/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	36.72
DCOO21200189	12/22/2011	ROHRER.KATHERINE B	11/09/2011	12/08/2011	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/9, 11, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/10 GEORGETOWN; 11/17 MILFORD; 11/19 SLAUGHTER NECK; 11/28 HARTLY; 12/3 CAMDEN WY; 12/8 GREENWOOD	214.20
DCOO21200190	12/20/2011	ROHRER.KATHERINE B	11/14/2011	11/14/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	51.00
DCOO21200191	12/21/2011	ROHRER.KATHERINE B	11/15/2011	11/15/2011	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	109.14

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DCOO21200192	12/20/2011	ROHRER,KATHERINE B	12/01/2011	12/01/2011	STAFF TRANSPORTATION DOVER TO NEW CASTLE TO MARYDEL MD	45.90
DCOO21200193	12/20/2011	ROHRER,KATHERINE B	12/02/2011	12/02/2011	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	94.35
DCOO21200194	12/20/2011	ROHRER,KATHERINE B	12/10/2011	12/10/2011	STAFF TRANSPORTATION MARYDEL MD TO DELMAR, MILLSBORO AND RETURN	66.30
DCOO21200196	12/20/2011	HORSEY,BRYAN B	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.75 66.76
DCOO21200197	12/20/2011	HORSEY,BRYAN B	12/02/2011	12/02/2011	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	54.00
DCOO21200198	12/20/2011	HORSEY,BRYAN B	12/07/2011	12/07/2011	STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE AND RETURN	89.68
DCOO21200204	12/29/2011	BURRITT,DESIREE C	12/03/2011	12/03/2011	STAFF TRANSPORTATION DOVER TO CLAYMONT AND RETURN	55.04
DCOO21200205	12/29/2011	HORSEY,BRYAN B	12/09/2011	12/09/2011	STAFF TRANSPORTATION WILMINGTON TO ABERDEEN MD AND RETURN	56.86
DCOO21200206	12/29/2011	HORSEY,BRYAN B	12/12/2011	12/12/2011	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	16.32
DCOO21200207	12/29/2011	HORSEY,BRYAN B	12/14/2011	12/14/2011	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.59
DCOO21200208	01/10/2012	HORSEY,BRYAN B	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.05 60.12
DCOO21200209	12/29/2011	MCGOWAN,MICHAEL C	12/17/2011	12/17/2011	STAFF TRANSPORTATION WILMINGTON TO ODESSA AND RETURN	31.62
DCOO21200210	12/29/2011	JP MORGAN CHASE BANK NA	12/14/2011	12/14/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	111.00
DCOO21200212	01/04/2012	BURRITT,DESIREE C	12/20/2011	12/20/2011	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	47.94
DCOO21200213	01/05/2012	DINSMORE,ANDREW M	11/28/2011	12/09/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/28 DELAWARE CITY; 11/29 HARRINGTON; 12/1 YORKLYN; 12/2 WASHINGTON DC; 12/5 NEWARK, DOVER; 12/6 SMYRNA, ODESSA; 12/7 PHILADELPHIA PA, NEWARK; 12/8, 9 NEWARK	303.96
DCOO21200214	01/05/2012	KOSKI,IAN E	11/19/2011	11/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.33
DCOO21200215	01/04/2012	ROSENTHAL,MEREDITH S	12/09/2011	12/09/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN	20.40
DCOO21200216	01/05/2012	ROSENTHAL,MEREDITH S	12/20/2011	12/20/2011	STAFF TRANSPORTATION WILMINGTON TO SALISBURY MD, DELMAR, SEAFORD AND RETURN	131.50
DCOO21200217	01/04/2012	HORSEY,BRYAN B	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	4.81 67.26
DCOO21200218	01/04/2012	HORSEY,BRYAN B	12/21/2011	12/21/2011	STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN	98.37
DCOO21200220	01/06/2012	SINGH,JAS JEET	10/24/2011	10/24/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCOO21200221	01/09/2012	SINGH,JAS JEET	11/13/2011	11/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	107.10
DCOO21200223	01/11/2012	GLEASON,CHRISTINA	11/01/2011	12/07/2011	STAFF TRANSPORTATION	233.00
DCOO21200227	01/10/2012	ROSENTHAL,MEREDITH S	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.55 70.30
DCOO21200229	01/27/2012	DINSMORE,ANDREW M	11/01/2011	11/11/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 PHILADELPHIA PA; 11/2 MILFORD; 11/3 DOVER, NEWARK; 11/4 NEWARK; 11/6 DOVER, PHILADELPHIA PA; 11/10 DOVER; 11/11 FREDERICA, NEWARK	417.41
DCOO21200230	01/30/2012	DINSMORE,ANDREW M	11/14/2011	11/14/2011	STAFF TRANSPORTATION WILMINGTON TO NEWARK, WASHINGTON DC AND RETURN	199.24

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DCOO21200231	01/27/2012	DINSMORE.ANDREW M	11/15/2011	11/23/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/15, 16 NEWARK; 11/17 NEWARK, DOVER; 11/18 BEAR, NEWARK, MIDDLETOWN; 11/19 WASHINGTON DC; 11/22 PHILADELPHIA PA, RIDLEY PARK PA; 11/23 DELAWARE CITY, CLAYMONT	314.35
DCOO21200232	01/27/2012	DINSMORE.ANDREW M	12/12/2011	12/21/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/12, 20 DOVER; 12/13 MIDDLETOWN, NEWARK; 12/15 DOVER, GEORGETOWN; 12/16 NEWARK; 12/19 NEW CASTLE; 12/21 NEWARK, ODESSA	349.70
DCOO21200233	01/27/2012	MONINGHOFF.AMANDA K	01/03/2012	01/05/2012	STAFF TRANSPORTATION 1/3, 5 WILMINGTON TO DOVER AND RETURN	105.57
DCOO21200237	01/27/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/06/2012	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER 1/5, 6 WASHINGTON DC TO WILMINGTON AND RETURN	268.00
DCOO21200238	01/26/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/09/2012	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCOO21200239	01/26/2012	ROHRER.KATHERINE B	12/14/2011	12/14/2011	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	63.75
DCOO21200240	01/26/2012	ROHRER.KATHERINE B	12/20/2011	12/20/2011	STAFF TRANSPORTATION DOVER TO SALISBURY MD, DELMAR MD, SEAFORD TO MARYDEL MD	60.18
DCOO21200241	01/26/2012	ROHRER.KATHERINE B	01/06/2012	01/11/2012	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, MILFORD TO DOVER	91.80
DCOO21200242	01/27/2012	BIRD.RACHEL P	01/04/2012	01/04/2012	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	8.40
DCOO21200243	01/26/2012	ROSENTHAL.MEREDITH S	01/10/2012	01/10/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, WILMINGTON, NEW CASTLE AND RETURN	132.00
DCOO21200244	01/26/2012	ROSENTHAL.MEREDITH S	01/11/2012	01/11/2012	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	38.25
DCOO21200245	01/26/2012	BURRITT.DESIREE C	01/10/2012	01/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.75
DCOO21200246	01/26/2012	HORSEY.BRYAN B	01/05/2012	01/09/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DCOO21200247	01/26/2012	HORSEY.BRYAN B	01/10/2012	01/10/2012	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	55.04
DCOO21200248	01/27/2012	KOSKI.IAN E	01/06/2012	01/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6, 18 WILMINGTON	34.17
DCOO21200249	01/26/2012	MCGOWAN.MICHAEL C	12/30/2011	12/30/2011	STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN	4.69
DCOO21200250	01/26/2012	MCGOWAN.MICHAEL C	01/03/2012	01/03/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	60.12
DCOO21200251	01/26/2012	MCGOWAN.MICHAEL C	01/05/2012	01/05/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	224.22
DCOO21200252	01/26/2012	MCGOWAN.MICHAEL C	01/09/2012	01/09/2012	STAFF TRANSPORTATION WILMINGTON TO HOCKESSIN AND RETURN	14.79
DCOO21200253	01/26/2012	MCGOWAN.MICHAEL C	01/10/2012	01/10/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, WILMINGTON, NEW CASTLE AND RETURN	17.85
DCOO21200259	02/02/2012	COONS.CHRISTOPHER A	11/03/2011	12/17/2011	SENATOR'S TRANSPORTATION 11/3, 10, 18, 12/8, 17 WASHINGTON DC TO WILMINGTON; 11/7, 14, 28, 12/5, 12 WILMINGTON TO WASHINGTON DC	15.30
DCOO21200260	02/10/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/26/2012	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN	10.56
DCOO21200261	02/13/2012	BRACY.LATISHA L	12/09/2011	12/21/2011	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/9, 12, 21 NEWARK; 12/19 MIDDLETOWN; 12/14, 16 INTERDEPARTMENTAL TRANSPORTATION	28.05
DCOO21200262	02/10/2012	BRACY.LATISHA L	01/03/2012	01/19/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3, 11, 17 DOVER; 1/6, 15 NEWARK; 1/16 DOVER, NEWARK; 1/4, 5, 18, 19 INTERDEPARTMENTAL TRANSPORTATION	1.042.00
DCOO21200263	02/13/2012	MONINGHOFF.AMANDA K	01/12/2012	01/12/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	266.00
DCOO21200264	02/10/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON	84.15
						283.75
						74.90
						4,859.58
						64.00

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DCOO21200266	02/08/2012	GRUNWALD,ANDREW J	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	123.14
DCOO21200267	02/08/2012	HALL,TRINITY L	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	132.36
DCOO21200268	02/08/2012	HUMMON,LISA M	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.87
DCOO21200269	02/08/2012	KOSKI,IAN E	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.24
DCOO21200270	02/08/2012	PATRICK,SHERMAN	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN	135.34
DCOO21200271	02/08/2012	SCHROEDER,THEODORE	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.14
DCOO21200272	02/08/2012	ROHRER,KATHERINE B	01/12/2012	01/13/2012	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	118.32
DCOO21200273	02/08/2012	STAHLER,JONATHAN O	01/12/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.18
DCOO21200274	02/08/2012	WEBSTER,PETER B	01/12/2012	01/13/2012	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	22.20
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.36
DCOO21200280	02/10/2012	HORSEY,BRYAN B	01/18/2012	01/18/2012	STAFF PER DIEM	19.31
					STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	132.25
DCOO21200281	02/13/2012	HORSEY,BRYAN B	01/19/2012	01/19/2012	STAFF TRANSPORTATION HOCKESSIN TO SMYRNA AND RETURN	46.37
DCOO21200282	02/13/2012	HORSEY,BRYAN B	01/26/2012	01/28/2012	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND, DOVER AND RETURN	61.65
DCOO21200284	02/15/2012	JP MORGAN CHASE BANK NA	01/31/2012	02/01/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	111.00
DCOO21200285	02/10/2012	HORSEY,BRYAN B	02/03/2012	02/03/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AFB AND RETURN	111.61
DCOO21200286	02/13/2012	ROSENTHAL,MEREDITH S	02/03/2012	02/03/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	100.90
DCOO21200287	02/16/2012	HORSEY,BRYAN B	01/20/2012	01/27/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOO21200288	02/17/2012	KOSKI,IAN E	02/06/2012	02/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	140.00
DCOO21200295	02/16/2012	MONINGHOFF,AMANDA K	02/08/2012	02/08/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.12
DCOO21200296	02/22/2012	DINSMORE,ANDREW M	02/01/2012	02/02/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	111.00
DCOO21200297	02/22/2012	KAISER,KEVIN R	01/27/2012	01/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00
DCOO21200298	02/21/2012	ROHRER,KATHERINE B	01/23/2012	01/23/2012	STAFF TRANSPORTATION MARYDEL MD TO DELMAR MD, SEAFORD TO DOVER	54.06
DCOO21200299	02/23/2012	STAHLER,JONATHAN O	01/06/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.00
DCOO21200300	02/23/2012	ROHRER,KATHERINE B	01/16/2012	02/13/2012	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 1/16 DOVER; 1/20 HARRINGTON, MILFORD, BETHANY BEACH; 1/20 DOVER, GEORGETOWN, DOVER AFB, DOVER; 2/1 WILMINGTON; 2/6 SEAFORD; 2/13 DOVER AFB	348.84
DCOO21200301	02/22/2012	JP MORGAN CHASE BANK NA	02/07/2012	02/07/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	111.00
DCOO21200302	02/22/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	134.00
DCOO21200307	03/05/2012	BIRD,RACHEL P	01/27/2012	01/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00
DCOO21200308	03/05/2012	BIRD,RACHEL P	02/21/2012	02/21/2012	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	135.00

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DCOO21200309	03/02/2012	BRACY.LATISHA L	01/23/2012	01/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/23, 29 NEWARK; 1/26 BEAR; 1/27, 30 INTERDEPARTMENTAL TRANSPORTATION	54.06
DCOO21200310	03/05/2012	BURRITT.DESIREE C	02/17/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	184.09 107.85
DCOO21200311	03/02/2012	HORSEY.BRYAN B	02/07/2012	02/07/2012	STAFF TRANSPORTATION WILMINGTON TO CAMDEN, WYOMING AND RETURN	70.31
DCOO21200312	03/02/2012	HORSEY.BRYAN B	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO ABERDEEN MD AND RETURN	3.70 56.86
DCOO21200313	03/05/2012	HORSEY.BRYAN B	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	24.00 132.00
DCOO21200314	03/02/2012	HORSEY.BRYAN B	02/15/2012	02/22/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DCOO21200317	03/05/2012	SCHROEDER.THEODORE	02/10/2012	02/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, NEW CASTLE AND RETURN	137.30
DCOO21200318	03/05/2012	SCHROEDER.THEODORE	02/13/2012	02/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	131.18
DCOO21200320	03/07/2012	JP MORGAN CHASE BANK NA	02/14/2012	02/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WILMINGTON TO WASHINGTON DC AND RETURN	92.00
DCOO21200324	03/16/2012	BRACY.LATISHA L	02/09/2012	02/25/2012	STAFF TRANSPORTATION 2/15, 21 WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION: WILMINGTON TO THE FOLLOWING AND RETURN: 2/9, 10, 17, 22 DOVER; 2/13 NEW CASTLE; 2/24 MILFORD; 2/25 SMYRNA	411.68
DCOO21200325	03/19/2012	BRACY.LATISHA L	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	4.31 187.20
DCOO21200326	03/14/2012	BRACY.LATISHA L	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	11.25 142.00
DCOO21200328	03/13/2012	MCGOWAN.MICHAEL C	02/14/2012	02/14/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.62
DCOO21200329	03/14/2012	ROHRER.KATHERINE B	02/21/2012	02/21/2012	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA TO DOVER	103.02
DCOO21200330	03/14/2012	DALEY.JAMES W	12/19/2011	12/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.36
DCOO21200331	03/13/2012	DALEY.JAMES W	02/09/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	96.90
DCOO21200332	03/13/2012	DALEY.JAMES W	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	96.90
DCOO21200336	03/19/2012	JP MORGAN CHASE BANK NA	02/14/2012	02/14/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.00
DCOO21200337	03/14/2012	JP MORGAN CHASE BANK NA	02/28/2012	02/29/2012	STAFF TRANSPORTATION 2/28, 29 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	235.00
DCOO21200341	03/13/2012	MCGOWAN.MICHAEL C	02/29/2012	02/29/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.04
DCOO21200342	03/13/2012	MCGOWAN.MICHAEL C	03/02/2012	03/02/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	10.71
DCOO21200343	03/19/2012	BURRITT.DESIREE C	03/08/2012	03/08/2012	STAFF TRANSPORTATION DOVER TO COATESVILLE PA AND RETURN	77.48
DCOO21200344	03/20/2012	BACHNER.DANIEL J	02/21/2012	02/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCOO21200345	03/20/2012	DINSMORE.ANDREW M	02/06/2012	02/11/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/6, 7 NEWARK, SMYRNA; 2/8 NEW CASTLE; 2/9 DOVER, NEWARK; 2/10 WILMINGTON, NEWARK; 2/11 LEWES	240.09
DCOO21200346	03/19/2012	DINSMORE.ANDREW M	02/14/2012	02/15/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	92.00
DCOO21200347	03/21/2012	DINSMORE.ANDREW M	02/16/2012	02/16/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO21200348	03/19/2012	DINSMORE.ANDREW M	03/01/2012	03/01/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	92.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200349	03/19/2012	DINSMORE,ANDREW M	03/03/2012	03/03/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	92.00
DCOO21200350	03/19/2012	KAGAN,JOSHUA M	02/29/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/29 ANNAPOLIS MD; 3/5 INTERDEPARTMENTAL TRANSPORTATION	97.50
DCOO21200351	03/21/2012	ROHRER,KATHERINE B	02/25/2012	03/08/2012	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 2/25 SMYRNA; 3/1 WOODSIDE; 3/2 DOVER; 3/5 GEORGETOWN, REHOBOTH BEACH, LEWES; 3/6 WASHINGTON DC; 3/7 REHOBOTH BEACH, GREENWOOD; 3/8 SEAFORD, OCEAN VIEW	365.16
DCOO21200352	03/21/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	109.00
DCOO21200354	03/21/2012	JP MORGAN CHASE BANK NA	03/07/2012	03/08/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	140.00
DCOO21200359	03/23/2012	BRADY,KRISTA L	03/13/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	32.48 287.82 92.00
DCOO21200360	03/27/2012	MARTA,JILL LYNN	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	323.97 92.00
DCOO21200361	03/27/2012	SPIZZIRRI,KATHLEEN R	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	326.01 116.00
DCOO21200362	03/27/2012	BURRITT,DESIREE C	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	317.56 162.88
DCOO21200363	03/23/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	140.00
DCOO21200364	03/22/2012	HALL,TRINITY L	03/16/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOO21200365	03/30/2012	MCGOWAN,MICHAEL C	02/14/2012	02/14/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO PHILADELPHIA PA AND RETURN	17.00
DCOO21200366	03/30/2012	MCGOWAN,MICHAEL C	03/07/2012	03/07/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	17.85
DCOO21200367	03/30/2012	MCGOWAN,MICHAEL C	03/08/2012	03/08/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	20.91
DCOO21200368	03/30/2012	MCGOWAN,MICHAEL C	03/19/2012	03/19/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	16.32
DCOO21200369	03/30/2012	MONINGHOFF,AMANDA K	03/13/2012	03/13/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.45
DCOO21200370	03/30/2012	ROSENTHAL,MEREDITH S	02/21/2012	02/21/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOO21200372	03/30/2012	ROSENTHAL,MEREDITH S	03/16/2012	03/16/2012	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	12.75
DCOO21200378	03/30/2012	BURRITT,DESIREE C	03/27/2012	03/27/2012	STAFF TRANSPORTATION DOVER TO BEAR AND RETURN	44.84
DCOO21200380	03/30/2012	JP MORGAN CHASE BANK NA	03/21/2012	03/21/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	92.00
TRAVEL AND TRANSPORTATION OF PERSONS						31,670.28
CV120001175	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	66.10
CV120001332	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	34.20
CV120002122	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120002207	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	60.70
CV120003293	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	34.00
CV120003385	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120004599	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120005140	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	29.50
DCOO21200030	11/04/2011	CENTRAL DELAWARE CHAMBER OF COMMERCE	10/17/2011	10/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCOO21200068	11/08/2011	CYBULSKI,ERIN MARIE	10/20/2011	10/20/2011	FEES AND OTHER CHARGES	60.00
DCOO21200127	11/30/2011	ROHRER,KATHERINE B	11/02/2011	11/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	18.00
DCOO21200188	02/14/2012	ROHRER,KATHERINE B	11/09/2011	11/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021200265	02/08/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/13/2012	FEES AND OTHER CHARGES	281.60
					OTHER CONTRACTUAL SERVICES	649.40
D00021200046	11/03/2011	ASCENT AUDIOLOGY AND HEARING	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	140.00
D00021200086	11/17/2011	VERIZON WIRELESS	10/19/2011	11/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.96
D00021200098	11/21/2011	HORSEY, BRYAN B	11/03/2011	11/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					ACQUISITION OF ASSETS	1,299.95
					OTHER PERSONNEL COMPENSATION	123.10
					PERSONNEL COMP. FULL-TIME PERMANENT	1,231,304.12
					PERSONNEL BENEFITS	4,292.35
					NET PAYROLL EXPENSES	1,235,719.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,976.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,356,273.13
Travel and Transportation of Persons		0.00	-224,513.90
Rent, Communications and Utilities		0.00	-63,774.47
Printing and Reproduction		0.00	-2,701.25
Other Contractual Services		0.00	-10,709.92
Supplies and Materials		0.00	-39,229.23
Acquisition of Assets		0.00	-56,546.39
ORGANIZATION TOTALS	\$3,349,121.00	\$0.00	-\$2,753,748.29
UNEXPENDED BALANCE AS OF 03/31/2012			\$595,372.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,393.19		
Net Payroll Expenses		-1,430.32	-2,404,696.50
Travel and Transportation of Persons		-8,037.50	-209,376.01
Rent, Communications and Utilities		-13,900.75	-84,360.39
Printing and Reproduction		0.00	-5,541.00
Other Contractual Services		-326.40	-8,059.27
Supplies and Materials		-37,996.05	-81,823.97
Acquisition of Assets		-325.23	-3,086.76
ORGANIZATION TOTALS	\$3,190,200.81	-\$62,016.25	-\$2,796,943.90
UNEXPENDED BALANCE AS OF 03/31/2012			\$393,256.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101312	10/07/2011	CRENSHAW,CARLIE A	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, PORTLAND AND RETURN	14.82 54.57
DCRK21101313	10/11/2011	CRENSHAW,CARLIE A	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, WHITE HOUSE AND RETURN	11.31 65.79
DCRK21101314	10/03/2011	BAIRD,BRIDGET R	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, MORRISTOWN, ROGERSVILLE AND RETURN	7.56 49.98
DCRK21101315	10/03/2011	BAIRD,BRIDGET R	09/20/2011	09/20/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.89
DCRK21101316	10/03/2011	BAIRD,BRIDGET R	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE, BLAINE, ROGERSVILLE AND RETURN	4.04 72.42
DCRK21101317	10/03/2011	BAIRD,BRIDGET R	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	9.21 64.26
DCRK21101318	10/03/2011	WEEMS,JENNIFER S	09/16/2011	09/16/2011	STAFF TRANSPORTATION JACKSON TO MEDINA AND RETURN	19.38
DCRK21101319	10/03/2011	WEEMS,JENNIFER S	09/20/2011	09/20/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	61.20
DCRK21101320	10/03/2011	WEEMS,JENNIFER S	09/16/2011	09/16/2011	STAFF TRANSPORTATION JACKSON TO MEDINA AND RETURN	19.38
DCRK21101321	10/03/2011	WEEMS,JENNIFER S	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS, MCKENZIE AND RETURN	12.02 63.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21101322	10/04/2011	KISTENMACHER.NICHOLAS A	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.44 89.25
DCRK21101324	10/06/2011	WOMACK.TODD B	09/26/2011	09/27/2011	MEMPHIS TO RIPLEY, DYERSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	48.24 611.40
DCRK21101325	10/05/2011	WOMACK.TODD B	09/19/2011	09/22/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.29 77.24 1,355.80
DCRK21200003	10/07/2011	JOLLEY.JANE N	09/20/2011	09/20/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	151.98
DCRK21200004	10/07/2011	JOLLEY.JANE N	09/21/2011	09/21/2011	KNOXVILLE TO SOUTH PITTSBURG AND RETURN STAFF TRANSPORTATION	124.44
DCRK21200005	10/07/2011	JOLLEY.JANE N	09/22/2011	09/22/2011	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.08 138.72
DCRK21200006	10/07/2011	WOMACK.TODD B	09/29/2011	09/29/2011	KNOXVILLE TO LIVINGSTON, GAINESBORO, COOKEVILLE AND RETURN STAFF TRANSPORTATION	140.25
DCRK21200007	10/06/2011	BAIRD.BRIDGET R	09/28/2011	09/28/2011	CHATTANOOGA TO FRANKLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.18 56.10
DCRK21200008	10/06/2011	BAIRD.BRIDGET R	09/29/2011	09/29/2011	BLOUNTVILLE TO DANDRIDGE, MORRISTOWN TO ROGERSVILLE STAFF TRANSPORTATION	42.84
DCRK21200013	10/11/2011	JOLLEY.JANE N	09/12/2011	09/14/2011	BLOUNTVILLE TO RUSSELLVILLE, MORRISTOWN TO ROGERSVILLE STAFF PER DIEM STAFF TRANSPORTATION	240.77 303.01
DCRK21200014	10/11/2011	CRENSHAW.CARLIE A	09/19/2011	09/19/2011	KNOXVILLE TO MANCHESTER, WINCHESTER, MANCHESTER, TULLAHOMA, CHATTANOOGA, KIMBALL AND RETURN STAFF TRANSPORTATION	40.80
DCRK21200015	10/11/2011	CRENSHAW.CARLIE A	09/16/2011	09/16/2011	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	7.08
DCRK21200016	10/11/2011	CRENSHAW.CARLIE A	09/20/2011	09/20/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.55
DCRK21200022	10/11/2011	CRENSHAW.CARLIE A	09/29/2011	09/29/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.44
DCRK21200023	10/11/2011	CRENSHAW.CARLIE A	09/30/2011	09/30/2011	NASHVILLE TO CLARKSVILLE, WHITE HOUSE AND RETURN STAFF TRANSPORTATION	21.42
DCRK21200024	10/14/2011	GOETZ.JOHN L	09/22/2011	09/26/2011	NASHVILLE TO ASHLAND CITY AND RETURN STAFF TRANSPORTATION	610.98
DCRK21200025	10/12/2011	JP MORGAN CHASE BANK NA	09/05/2011	09/05/2011	WASHINGTON TO CHATTANOOGA AND RETURN SENATOR'S TRANSPORTATION	649.70
DCRK21200026	10/14/2011	CORKER.BOB	08/22/2011	08/25/2011	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S PER DIEM CHATTANOOGA TO MEMPHIS, JACKSON, HUNTINGDON, SELMER, NASHVILLE, SMYRNA, MURFREESBORO, NASHVILLE, FRANKLIN AND RETURN	191.76
DCRK21200027	10/11/2011	CORKER.BOB	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRK21200028	10/12/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	157.70
DCRK21200032	10/13/2011	CORDELL.KIMBERLY A	09/30/2011	09/30/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	17.85
DCRK21200033	10/13/2011	PARSONS.STEPHANIE R	09/29/2011	09/29/2011	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, WHITE HOUSE AND RETURN	62.22
DCRK21200038	10/14/2011	DAVIS.KATHERINE M	09/30/2011	09/30/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21200047	10/17/2011	WEEMS.JENNIFER S	09/27/2011	09/27/2011	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	18.36
DCRK21200048	10/17/2011	WEEMS.JENNIFER S	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, DRESDEN AND RETURN	17.46 73.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200049	10/17/2011	WEEMS,JENNIFER S	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.44 78.03
DCRK21200099	10/31/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	JACKSON TO HICKMAN KY AND RETURN SENATOR'S TRANSPORTATION	281.40
DCRK21200100	10/31/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/19/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHICAGO, ATLANTA SENATOR'S TRANSPORTATION	161.70
DCRK21200101	10/31/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/21/2011	AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	260.70
DCRK21200102	10/31/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	658.20
DCRK21200104	10/31/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	AIRFARE FOR SEN CORKER CHARLOTTE TO WASHINGTON DC SENATOR'S TRANSPORTATION	161.70
DCRK21200121	11/08/2011	RANALLI,BETSY D	09/23/2011	09/23/2011	AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	26.01
DCRK21200134	11/10/2011	LEAVERTON,DAVID B	08/19/2011	08/19/2011	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	26.52
DCRK21200135	11/10/2011	LEAVERTON,DAVID B	08/23/2011	08/23/2011	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	26.01
DCRK21200136	11/10/2011	LEAVERTON,DAVID B	08/24/2011	08/24/2011	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	63.75
DCRK21200137	11/10/2011	LEAVERTON,DAVID B	08/25/2011	08/25/2011	KNOXVILLE TO ETOWAH AND RETURN STAFF TRANSPORTATION	38.25
DCRK21200138	11/10/2011	LEAVERTON,DAVID B	08/26/2011	08/26/2011	KNOXVILLE TO KINGSTON AND RETURN STAFF TRANSPORTATION	23.46
DCRK21200139	11/10/2011	LEAVERTON,DAVID B	08/31/2011	08/31/2011	KNOXVILLE TO FRIENDSVILLE AND RETURN STAFF PER DIEM	7.56 65.28
DCRK21200140	11/10/2011	LEAVERTON,DAVID B	09/01/2011	09/01/2011	STAFF TRANSPORTATION KNOXVILLE TO ETOWAH, MARYVILLE AND RETURN	34.17
DCRK21200141	11/10/2011	LEAVERTON,DAVID B	09/15/2011	09/15/2011	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	32.13
DCRK21200142	11/10/2011	LEAVERTON,DAVID B	09/20/2011	09/20/2011	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS AND RETURN	62.22
DCRK21200143	11/10/2011	LEAVERTON,DAVID B	09/22/2011	09/22/2011	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN KNOXVILLE TO FRIENDSVILLE AND RETURN	26.52
TRAVEL AND TRANSPORTATION OF PERSONS						8,037.50
CV12000361	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	81.40
DCRK21200019	10/11/2011	GONE FOR GOOD SHREDDING	09/13/2011	09/13/2011	FEES AND OTHER CHARGES	35.00
DCRK21200028	10/12/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	FEES AND OTHER CHARGES	30.00
DCRK21200029	10/11/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/16/2011	FEES AND OTHER CHARGES	30.00
DCRK21200099	10/31/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	FEES AND OTHER CHARGES	30.00
DCRK21200100	10/31/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/19/2011	FEES AND OTHER CHARGES	30.00
DCRK21200101	10/31/2011	JP MORGAN CHASE BANK NA	09/21/2011	09/21/2011	FEES AND OTHER CHARGES	30.00
DCRK21200102	10/31/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21200103	10/31/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						326.40
DCRK21200010	10/13/2011	OFFICE DEPOT	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DCRK21200031	10/14/2011	VERIZON WIRELESS	09/26/2011	10/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCRK21200059	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	142.25
DCRK21200069	10/20/2011	GSL SOLUTIONS INC	09/08/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						325.23
OTHER PERSONNEL COMPENSATION						913.32
PERSONNEL BENEFITS						517.00
NET PAYROLL EXPENSES						1,430.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,087,218.00	-1,087,218.00
Travel and Transportation of Persons		-93,454.58	-93,454.58
Rent, Communications and Utilities		-22,742.84	-22,742.84
Printing and Reproduction		-258.13	-258.13
Other Contractual Services		-1,262.35	-1,262.35
Supplies and Materials		-13,786.13	-13,786.13
Acquisition of Assets		-529.78	-529.78
ORGANIZATION TOTALS	\$3,162,687.00	-\$1,219,251.81	-\$1,219,251.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,943,435.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	47,708.29
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	29,299.92
		CRENSHAW, CARLIE A			FIELD DIRECTOR	30,000.00
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR	42,499.96
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	21,049.92
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	15,999.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	22,499.92
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	44,166.59
		ROSA, KRISTIN R			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 9	12,442.78
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER	41,800.00
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR	33,450.00
		CURTSSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT FROM FEB. 27	3,305.54
		GOETZ, JOHN L			LEGISLATIVE AIDE	20,779.97
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	51,124.92
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT TO JAN. 31	24,666.64
		WILLIAMS, HALLIE			DEPUTY SCHEDULER	22,291.66
		JOLLEY, JANE N			FIELD DIRECTOR	27,499.96
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		LEAVERTON, DAVID B			SENIOR FIELD DIRECTOR	35,199.92
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT	74,749.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	15,837.44
		WHITE, MARK W			LEGISLATIVE CORRESPONDENT	20,365.96
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	20,275.00
		LIPSEY, JOHN C			COUNSEL	39,583.33
		JOHNSON, MICAH E			PRESS ASSISTANT	18,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEMS, JENNIFER S CALHOUN, WHITNEY R PUCKETT, KELLY LUTES, MARSHAL A PARSONS, STEPHANIE R SHERMAN, LOWELL M CATANI, CATHERINE ELIZABETH POLLEY, FRANK H.S. BRIGHT, MICHAEL R DAVIS, KATHERINE M GREER, JOSEPH I SPOONE, MEGAN M FRYE, ERICA O SHARBER, EVAN W TATGENHORST, JAMES C DAVIS, ASHTON			FIELD DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SYSTEM ADMINISTRATOR TO JAN. 31 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT SENIOR FINANCIAL ADVISOR FROM OCT. 14 TO JAN. 31 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 9 STAFF ASSISTANT FROM MAR. 6	27,499.96 19,299.96 21,049.92 14,060.49 14,062.47 26,666.64 14,187.45 17,641.59 35,906.66 18,799.92 14,974.93 14,206.98 14,206.98 18,744.31 9,538.95 2,083.33
DCRK21200034	10/13/2011	BAIRD, BRIDGET R	10/03/2011	10/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.87
DCRK21200035	10/13/2011	BAIRD, BRIDGET R	10/04/2011	10/04/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	19.89
DCRK21200036	10/13/2011	BAIRD, BRIDGET R	10/04/2011	10/04/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	24.99
DCRK21200037	10/13/2011	BAIRD, BRIDGET R	10/05/2011	10/05/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21200039	10/17/2011	JOLLEY, JANE N	10/03/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ALGWOOD, SHELBYVILLE, MURFREESBORO, ALTAMONT, DUNLAP, PIKEVILLE AND RETURN	141.85 261.12
DCRK21200040	10/14/2011	JOLLEY, JANE N	10/06/2011	10/06/2011	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	88.74
DCRK21200043	10/17/2011	BAIRD, BRIDGET R	10/07/2011	10/07/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21200044	10/17/2011	BAIRD, BRIDGET R	10/11/2011	10/11/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	24.99
DCRK21200045	10/17/2011	BAIRD, BRIDGET R	10/12/2011	10/12/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, GRAY AND RETURN	23.46
DCRK21200046	10/18/2011	WOMACK, TODD B	10/03/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CHAFFANOOGA TO WASHINGTON DC AND RETURN	89.29 1,400.80
DCRK21200050	10/17/2011	WEEMS, JENNIFER S	10/03/2011	10/03/2011	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	23.46
DCRK21200051	10/17/2011	WEEMS, JENNIFER S	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	11.63 58.65
DCRK21200052	10/17/2011	WEEMS, JENNIFER S	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	7.12 50.49
DCRK21200053	10/17/2011	WEEMS, JENNIFER S	10/07/2011	10/07/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCRK21200054	10/17/2011	WEEMS, JENNIFER S	10/12/2011	10/12/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCRK21200055	10/18/2011	WEEMS, JENNIFER S	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	15.00 89.76
DCRK21200062	10/20/2011	CORDELL, KIMBERLY A	10/06/2011	10/06/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO JOHNSON CITY	34.68
DCRK21200063	10/21/2011	JOLLEY, JANE N	10/10/2011	10/10/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LEWISBURG, PULASKI AND RETURN	7.45 283.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200064	10/21/2011	JOLLEY,JANE N	10/13/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, SOUTH PITTSBURG, CHATTANOOGA, MANCHESTER, CHATTANOOGA AND RETURN	125.34 274.89
DCRK21200080	10/20/2011	GREER,JOSEPH I	10/14/2011	10/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	60.69
DCRK21200081	10/21/2011	WOMACK,TODD B	10/11/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	52.86 1,374.80
DCRK21200084	10/26/2011	BAIRD,BRIDGET R	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO RUSSELLVILLE, MORRISTOWN AND RETURN	9.02 52.53
DCRK21200085	10/25/2011	BAIRD,BRIDGET R	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GATLINBURG, SEVIERVILLE TO ROGERSVILLE	3.92 83.13
DCRK21200086	10/25/2011	BAIRD,BRIDGET R	10/20/2011	10/20/2011	STAFF TRANSPORTATION BLOUNTVILLE TO HAMPTON, JOHNSON CITY AND RETURN	30.09
DCRK21200087	10/25/2011	KISTENMACHER,NICHOLAS A	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	14.65 43.35
DCRK21200088	10/25/2011	KISTENMACHER,NICHOLAS A	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO STANTON, WHITEVILLE AND RETURN	6.86 61.20
DCRK21200089	10/26/2011	WOMACK,TODD B	10/17/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	116.95 907.60
DCRK21200090	10/31/2011	BAIRD,BRIDGET R	10/24/2011	10/24/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GATLINBURG, SEVIERVILLE TO ROGERSVILLE	102.51
DCRK21200091	10/31/2011	BAIRD,BRIDGET R	10/25/2011	10/25/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	23.46
DCRK21200092	10/31/2011	KISTENMACHER,NICHOLAS A	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH, SAVANNAH, MIDDLETON AND RETURN	29.93 127.50
DCRK21200093	10/31/2011	WEEMS,JENNIFER S	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	11.52 66.81
DCRK21200094	10/31/2011	WEEMS,JENNIFER S	10/17/2011	10/17/2011	STAFF TRANSPORTATION JACKSON TO ALAMO, BELLS, BROWNSVILLE AND RETURN	40.80
DCRK21200095	10/31/2011	WEEMS,JENNIFER S	10/18/2011	10/18/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCRK21200096	10/31/2011	WEEMS,JENNIFER S	10/18/2011	10/18/2011	STAFF TRANSPORTATION JACKSON TO HUNTINGDON, PARIS AND RETURN	66.30
DCRK21200097	10/31/2011	WEEMS,JENNIFER S	10/19/2011	10/19/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCRK21200098	10/31/2011	WEEMS,JENNIFER S	10/21/2011	10/21/2011	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	29.58
DCRK21200105	10/31/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	152.70
DCRK21200106	11/01/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.70
DCRK21200107	10/31/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	170.20
DCRK21200109	11/02/2011	KISTENMACHER,NICHOLAS A	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, MILLINGTON AND RETURN	9.30 48.45
DCRK21200110	11/03/2011	JOLLEY,JANE N	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CARTHAGE, FAYETTEVILLE AND RETURN	25.94 189.72
DCRK21200111	11/03/2011	JOLLEY,JANE N	10/20/2011	10/20/2011	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, PIKEVILLE AND RETURN	145.86
DCRK21200112	11/02/2011	JOLLEY,JANE N	10/21/2011	10/21/2011	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	85.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200113	11/03/2011	JOLLEY.JANE N	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO PULASKI, LYNCHBURG, FAYETTEVILLE, MURFREESBORO, GAINESBORO, LIVINGSTON AND RETURN	160.71 324.36
DCRK21200114	11/03/2011	JOLLEY.JANE N	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SPARTA, MANCHESTER, FAYETTEVILLE, PULASKI, FAYETTEVILLE, CHATTANOOGA AND RETURN	125.13 258.06
DCRK21200115	11/02/2011	BAIRD.BRIDGET R	10/27/2011	10/27/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BUFFALO MOUNTAIN, UNICOI AND RETURN	24.48
DCRK21200116	11/02/2011	BAIRD.BRIDGET R	10/28/2011	10/28/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL, JOHNSON CITY, MILLIGAN AND RETURN	39.78
DCRK21200117	11/03/2011	WOMACK.TODD B	10/24/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NEW YORK NY AND RETURN	47.01 307.18 19.80
DCRK21200118	11/04/2011	BRIGHT.MICHAEL R	10/24/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	972.12 274.70
DCRK21200119	11/03/2011	CATANI.CATHERINE ELIZABETH	10/29/2011	10/29/2011	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	46.92
DCRK21200120	11/10/2011	KISTENMACHER.NICHOLAS A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SAVANNAH AND RETURN	16.69 120.36
DCRK21200122	11/10/2011	RANALLI.BETSY D	10/10/2011	10/10/2011	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	153.51
DCRK21200123	11/10/2011	RANALLI.BETSY D	10/27/2011	10/27/2011	STAFF TRANSPORTATION CHATTANOOGA TO COLUMBIA AND RETURN	171.36
DCRK21200126	11/23/2011	WILLIAMS.HALLIE	10/20/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN	176.68 1,387.54
DCRK21200128	11/14/2011	JOLLEY.JANE N	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SPARTA, COOKEVILLE AND RETURN	8.17 133.11
DCRK21200129	11/14/2011	JOLLEY.JANE N	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SOUTH PITTSBURG, JASPER AND RETURN	11.87 163.71
DCRK21200130	11/15/2011	WOMACK.TODD B	10/31/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	110.67 1,267.30
DCRK21200131	11/10/2011	BAIRD.BRIDGET R	11/01/2011	11/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	16.32
DCRK21200132	11/10/2011	BAIRD.BRIDGET R	11/02/2011	11/02/2011	STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN	29.58
DCRK21200133	11/10/2011	BAIRD.BRIDGET R	11/03/2011	11/03/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.87
DCRK21200144	11/10/2011	LEAVERTON.DAVID B	10/07/2011	10/07/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.52
DCRK21200145	11/10/2011	LEAVERTON.DAVID B	10/07/2011	10/07/2011	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	29.07
DCRK21200146	11/10/2011	LEAVERTON.DAVID B	10/19/2011	10/19/2011	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	19.89
DCRK21200147	11/10/2011	LEAVERTON.DAVID B	10/19/2011	10/19/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.50
DCRK21200148	11/10/2011	LEAVERTON.DAVID B	11/01/2011	11/01/2011	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	27.03
DCRK21200149	11/14/2011	LEAVERTON.DAVID B	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COPPERHILL, ETOWAH, MADISONVILLE AND RETURN	11.80 109.65
DCRK21200150	11/15/2011	BAIRD.BRIDGET R	11/07/2011	11/07/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN AND RETURN	35.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200151	11/15/2011	BAIRD,BRIDGET R	11/08/2011	11/08/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.34
DCRK21200163	11/15/2011	DAVIS,KATHERINE M	11/07/2011	11/07/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DCRK21200164	11/16/2011	RANALLI,BETSY D	11/07/2011	11/07/2011	STAFF PER DIEM	3.74
DCRK21200165	11/16/2011	POLLEY,FRANK H.S.	10/25/2011	10/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	154.53
DCRK21200166	11/16/2011	MAGNESON,DANA L	10/23/2011	10/24/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	50.00 573.40
DCRK21200167	11/16/2011	MAGNESON,DANA L	10/30/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	117.44 68.90
DCRK21200168	11/21/2011	MAGNESON,DANA L	11/06/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	432.98 134.61
DCRK21200173	11/21/2011	BAIRD,BRIDGET R	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	125.82 88.73
DCRK21200174	11/21/2011	BAIRD,BRIDGET R	11/14/2011	11/14/2011	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL, JOHNSON CITY AND RETURN	21.93
DCRK21200175	11/21/2011	WEEMS,JENNIFER S	10/24/2011	10/24/2011	STAFF TRANSPORTATION ROGERSVILLE TO JEFFERSON CITY, DANDRIDGE AND RETURN	43.86
DCRK21200176	11/21/2011	WEEMS,JENNIFER S	11/03/2011	11/03/2011	STAFF TRANSPORTATION JACKSON TO MIDDLETON AND RETURN	43.35
DCRK21200177	11/21/2011	WEEMS,JENNIFER S	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMDEN, HUNTINGDON AND RETURN	4.03 67.83
DCRK21200178	11/21/2011	WEEMS,JENNIFER S	11/04/2011	11/04/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCRK21200179	11/21/2011	WEEMS,JENNIFER S	11/08/2011	11/08/2011	STAFF TRANSPORTATION JACKSON TO MIDDLETON, BOLIVAR AND RETURN	51.00
DCRK21200180	11/21/2011	WEEMS,JENNIFER S	11/09/2011	11/09/2011	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	19.38
DCRK21200181	11/21/2011	WEEMS,JENNIFER S	11/10/2011	11/10/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCRK21200182	11/21/2011	WEEMS,JENNIFER S	11/10/2011	11/10/2011	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	20.40
DCRK21200183	11/21/2011	WEEMS,JENNIFER S	11/11/2011	11/11/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCRK21200184	11/21/2011	WEEMS,JENNIFER S	11/11/2011	11/11/2011	STAFF TRANSPORTATION JACKSON TO MIDDLETON, BOLIVAR AND RETURN	4.59
DCRK21200185	11/21/2011	KISTENMACHER,NICHOLAS A	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, SAVANNAH AND RETURN	33.12 132.60
DCRK21200186	11/21/2011	WOMACK,TODD B	11/07/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	152.26 1,420.80
DCRK21200187	11/28/2011	LIPSEY,JOHN C	10/25/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	325.98 140.95
DCRK21200191	11/21/2011	CRENSHAW,CARLIE A	10/03/2011	10/03/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, DICKSON AND RETURN	47.94
DCRK21200192	11/21/2011	CRENSHAW,CARLIE A	10/04/2011	10/04/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.57
DCRK21200193	11/21/2011	CRENSHAW,CARLIE A	10/05/2011	10/05/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCRK21200194	12/08/2011	CRENSHAW,CARLIE A	10/06/2011	10/06/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200195	11/21/2011	CRENSHAW,CARLIE A	10/11/2011	10/11/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	36.72
DCRK21200196	11/21/2011	CRENSHAW,CARLIE A	10/12/2011	10/12/2011	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.19
DCRK21200197	11/21/2011	CRENSHAW,CARLIE A	10/17/2011	10/17/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	16.83
DCRK21200198	11/21/2011	CRENSHAW,CARLIE A	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	24.99 46.41
DCRK21200199	11/21/2011	CRENSHAW,CARLIE A	10/20/2011	10/20/2011	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	29.07
DCRK21200200	11/22/2011	CRENSHAW,CARLIE A	10/24/2011	10/24/2011	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	83.13
DCRK21200201	11/22/2011	CRENSHAW,CARLIE A	10/26/2011	10/26/2011	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL AND RETURN	62.73
DCRK21200202	11/22/2011	CRENSHAW,CARLIE A	10/27/2011	10/27/2011	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	46.41
DCRK21200203	11/22/2011	CRENSHAW,CARLIE A	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	11.42 79.05
DCRK21200204	11/22/2011	CRENSHAW,CARLIE A	11/02/2011	11/02/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCRK21200205	11/22/2011	CRENSHAW,CARLIE A	11/03/2011	11/03/2011	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	15.81
DCRK21200206	11/22/2011	CRENSHAW,CARLIE A	11/04/2011	11/04/2011	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	35.70
DCRK21200207	11/22/2011	CRENSHAW,CARLIE A	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	12.33 49.98
DCRK21200208	11/22/2011	CRENSHAW,CARLIE A	11/09/2011	11/09/2011	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	62.73
DCRK21200209	11/22/2011	CRENSHAW,CARLIE A	11/10/2011	11/10/2011	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.46
DCRK21200210	11/22/2011	CRENSHAW,CARLIE A	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL AND RETURN	13.89 63.75
DCRK21200211	11/28/2011	JOLLEY,JANE N	11/07/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MONTEAGLE, WINCHESTER, MANCHESTER, TULLAHOMA, LIVINGSTON, COOKEVILLE, RED BOILING SPRINGS, LAFAYETTE AND RETURN	235.18 312.63
DCRK21200214	11/23/2011	VECTAIR USA LLC	11/11/2011	11/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER BOLIVAR TO SAVANNAH TO CHATTANOOGA	5,205.43
DCRK21200215	12/02/2011	DAVIS,KATHERINE M	11/18/2011	11/18/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DCRK21200216	12/02/2011	JOLLEY,JANE N	11/20/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, MURFREESBORO, CARTHAGE AND RETURN	322.55 245.45
DCRK21200217	12/06/2011	CORDELL,KIMBERLY A	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO CHATTANOOGA AND RETURN	295.03 239.33
DCRK21200218	12/02/2011	JOLLEY,JANE N	11/15/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MCMINNVILLE, COOKEVILLE AND RETURN	140.26 170.85
DCRK21200219	12/02/2011	WOMACK,TODD B	11/14/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	90.33 1,523.30
DCRK21200220	12/02/2011	WEEMS,JENNIFER S	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN, CENTERVILLE AND RETURN	14.72 106.08
DCRK21200221	12/02/2011	WEEMS,JENNIFER S	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	10.77 90.78

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			START	END		
DCRK21200222	12/02/2011	WEEMS,JENNIFER S	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	13.56 99.96
DCRK21200223	12/02/2011	WEEMS,JENNIFER S	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	321.45 320.93
DCRK21200226	12/05/2011	CALHOUN.WHITNEY R	11/19/2011	11/22/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	297.13
DCRK21200227	12/06/2011	FRYE,ERICA O	11/18/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	288.09 156.20
DCRK21200228	12/05/2011	SPOONE.MEGAN M	11/20/2011	11/27/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	289.38
DCRK21200229	12/05/2011	LUTES.MARSHAL A	11/18/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC, CHATTANOOGA AND RETURN	289.45 476.48
DCRK21200230	12/09/2011	WILLIAMS.HALLIE	11/19/2011	11/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	50.00 289.38 17.48
DCRK21200231	12/05/2011	SHERMAN.LOWELL M	11/20/2011	11/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	50.00 289.38 36.00
DCRK21200232	12/05/2011	PARSONS.STEPHANIE R	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	301.13 137.19
DCRK21200233	12/05/2011	KISTENMACHER.NICHOLAS A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, DYERSBURG AND RETURN	22.49 110.67
DCRK21200234	12/05/2011	SMITHSON.RHONDA	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	299.72 132.74
DCRK21200235	12/05/2011	LEAVERTON,DAVID B	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	8.58 108.12
DCRK21200236	12/02/2011	LEAVERTON,DAVID B	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	8.49 48.45
DCRK21200237	12/02/2011	LEAVERTON,DAVID B	11/14/2011	11/14/2011	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	45.90
DCRK21200238	12/02/2011	LEAVERTON,DAVID B	11/15/2011	11/15/2011	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	64.77
DCRK21200239	12/02/2011	LEAVERTON,DAVID B	11/18/2011	11/18/2011	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	26.01
DCRK21200240	12/05/2011	LEAVERTON,DAVID B	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	289.38 138.35
DCRK21200241	12/05/2011	MAGNESON,DANA L	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	289.38 268.26
DCRK21200242	12/02/2011	BAIRD,BRIDGET R	11/16/2011	11/16/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MORRISTOWN TO ROGERSVILLE	44.88
DCRK21200243	12/05/2011	BAIRD,BRIDGET R	11/17/2011	11/17/2011	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	26.01
DCRK21200244	12/05/2011	BAIRD,BRIDGET R	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO CHATTANOOGA AND RETURN	304.08 197.51
DCRK21200245	12/06/2011	CATANI.CATHERINE ELIZABETH	11/20/2011	11/22/2011	STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN	290.79

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			START	END		
DCRK21200246	12/05/2011	HERZOG.LAURA L	11/20/2011	11/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, JACKSON MS AND RETURN	291.98 669.40
DCRK21200247	12/06/2011	SHARBER.EVAN W	11/18/2011	11/27/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	287.83
DCRK21200248	12/30/2011	BRIGHT.MICHAEL R	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	293.26 613.40
DCRK21200249	12/06/2011	JOHNSON.MICAH E	11/18/2011	11/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	288.09 704.88
DCRK21200250	12/06/2011	DUDIK.DAVID M	11/17/2011	11/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	50.00 293.26 623.40
DCRK21200251	12/07/2011	PARSONS.STEPHANIE R	11/30/2011	11/30/2011	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	61.20
DCRK21200252	12/07/2011	PARSONS.STEPHANIE R	11/17/2011	11/17/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DCRK21200253	12/08/2011	GOETZ.JOHN L	11/19/2011	11/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	288.09 629.48
DCRK21200254	12/07/2011	KISTENMACHER.NICHOLAS A	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	6.11 43.86
DCRK21200255	12/08/2011	DAVIS.KATHERINE M	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	293.14 154.16
DCRK21200256	12/08/2011	WHITE.MARK W	11/20/2011	11/22/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	290.67
DCRK21200260	12/08/2011	LESSEN.RAMONA J	11/20/2011	11/22/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	275.92
DCRK21200261	12/08/2011	KISTENMACHER.NICHOLAS A	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, JACKSON, CHATTANOOGA AND RETURN	317.34 96.39
DCRK21200263	12/07/2011	BAIRD.BRIDGET R	11/23/2011	11/23/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOORT AND RETURN	9.69
DCRK21200264	12/07/2011	BAIRD.BRIDGET R	11/28/2011	11/28/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.89
DCRK21200265	12/07/2011	BAIRD.BRIDGET R	11/29/2011	11/29/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	17.85
DCRK21200266	12/07/2011	BAIRD.BRIDGET R	12/01/2011	12/01/2011	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOORT AND RETURN	18.36
DCRK21200267	12/08/2011	BETHEA.ROBERT HUNTER	11/20/2011	11/27/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	293.26
DCRK21200270	12/13/2011	POLLEY.FRANK H.S.	11/18/2011	11/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NEW YORK NY AND RETURN	50.00 289.38 641.80
DCRK21200271	12/09/2011	WEEMS.JENNIFER S	12/02/2011	12/02/2011	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.63
DCRK21200272	12/09/2011	WEEMS.JENNIFER S	11/29/2011	11/29/2011	STAFF TRANSPORTATION JACKSON TO DYER, MILAN AND RETURN	41.82
DCRK21200273	12/09/2011	WEEMS.JENNIFER S	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	10.15 86.70
DCRK21200274	12/09/2011	WEEMS.JENNIFER S	12/01/2011	12/01/2011	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	30.60
DCRK21200275	12/12/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	658.90
DCRK21200276	12/12/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	152.70

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			START	END		
DCRK21200277	12/12/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	197.70
DCRK21200278	12/12/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	723.40
DCRK21200279	12/12/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO MEMPHIS	552.70
DCRK21200280	12/12/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	271.70
DCRK21200282	12/12/2011	CORKER.BOB	10/21/2011	10/31/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHATTANOOGA, COLUMBIA, NASHVILLE, PULASKI, FAYETTEVILLE, CHATTANOOGA, NEW YORK NY AND RETURN	403.97 444.77
DCRK21200283	12/09/2011	CORKER.BOB	11/10/2011	11/14/2011	SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS, JACKSON, MIDDLETON, SAVANNAH, CHATTANOOGA AND RETURN	88.54
DCRK21200284	12/09/2011	CORKER.BOB	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRK21200285	12/12/2011	CORKER.BOB	11/15/2011	11/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCRK21200286	12/09/2011	ROSA.KRISTIN R	11/04/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCRK21200287	12/12/2011	ROSA.KRISTIN R	11/18/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	290.88 1,397.40
DCRK21200288	12/09/2011	PUCKETT.KELLY	11/14/2011	11/14/2011	STAFF TRANSPORTATION CHATTANOOGA TO MARION AND RETURN	22.95
DCRK21200289	12/09/2011	PUCKETT.KELLY	11/28/2011	11/28/2011	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	35.70
DCRK21200296	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR H BETHEA WASHINGTON DC TO CHATTANOOGA AND RETURN	1,001.40
DCRK21200297	12/13/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR E SHARBER WASHINGTON DC TO CHATTANOOGA AND RETURN	1,001.40
DCRK21200298	12/13/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/27/2011	STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN	371.90
DCRK21200299	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO CHATTANOOGA AND RETURN	573.40
DCRK21200300	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION AIRFARE FOR M BRIGHT WASHINGTON DC TO CHATTANOOGA AND RETURN	573.40
DCRK21200301	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION AIRFARE FOR L SHERMAN WASHINGTON DC TO CHATTANOOGA AND RETURN	573.40
DCRK21200302	12/13/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR E FRYE WASHINGTON DC TO NASHVILLE AND RETURN	371.90
DCRK21200303	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION AIRFARE FOR M WHITE WASHINGTON DC TO CHATTANOOGA AND RETURN	573.40
DCRK21200305	12/13/2011	JP MORGAN CHASE BANK NA	11/19/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR H WILLIAMS WASHINGTON DC TO CHATTANOOGA AND RETURN	1,419.40
DCRK21200306	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO CHATTANOOGA AND RETURN	821.80
DCRK21200309	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION AIRFARE FOR R LLESSEN WASHINGTON DC TO CHATTANOOGA AND RETURN	573.40
DCRK21200310	12/13/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR M SPOONE WASHINGTON DC TO CHATTANOOGA AND RETURN	1,001.40
DCRK21200311	12/14/2011	POND.SHIRLEY M	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	5.56 39.00
DCRK21200312	12/15/2011	BAIRD.BRIDGET R	12/05/2011	12/05/2011	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE, TAZEWELL AND RETURN	55.59
DCRK21200313	12/15/2011	BAIRD.BRIDGET R	12/08/2011	12/08/2011	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, BEAN STATION AND RETURN	30.09
DCRK21200314	12/15/2011	BAIRD.BRIDGET R	12/09/2011	12/09/2011	STAFF TRANSPORTATION BLOUNTVILLE TO GRAY AND RETURN	7.65

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			START	END		
DCRK21200315	12/15/2011	BAIRD,BRIDGET R	12/12/2011	12/12/2011	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	16.32
DCRK21200316	12/15/2011	WEEMS,JENNIFER S	12/07/2011	12/07/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DCRK21200317	12/15/2011	WEEMS,JENNIFER S	12/08/2011	12/08/2011	STAFF TRANSPORTATION JACKSON TO DYER AND RETURN	33.66
DCRK21200318	12/15/2011	WEEMS,JENNIFER S	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	6.21 51.51
DCRK21200319	12/16/2011	JOLLEY,JANE N	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN, LIVINGSTON AND RETURN	6.69 151.47
DCRK21200320	12/16/2011	JOLLEY,JANE N	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SHELBYVILLE AND RETURN	9.08 236.64
DCRK21200321	12/16/2011	JOLLEY,JANE N	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WOODBURY, LEBANON, SMITHVILLE, SPENCER AND RETURN	123.13 206.04
DCRK21200322	12/16/2011	JOLLEY,JANE N	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON, COOKEVILLE AND RETURN	13.98 136.68
DCRK21200323	12/15/2011	PARSONS,STEPHANIE R	12/08/2011	12/08/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DCRK21200324	12/15/2011	PARSONS,STEPHANIE R	12/09/2011	12/09/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DCRK21200326	12/16/2011	CRENSHAW,CARLIE A	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	298.43 137.19
DCRK21200327	12/16/2011	WOMACK,TODD B	12/05/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	66.76 1,053.80
DCRK21200329	12/16/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/30/2011	STAFF TRANSPORTATION AIRFARE FOR R BETHEA WASHINGTON DC TO CHATTANOOGA AND RETURN	712.40
DCRK21200331	12/20/2011	OLIVER,STACIE L	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	320.11 36.00
DCRK21200332	12/22/2011	DAVIS,KATHERINE M	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	116.55 145.42
DCRK21200333	12/22/2011	WOMACK,TODD B	12/12/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	61.82 859.30
DCRK21200334	12/21/2011	CRENSHAW,CARLIE A	12/13/2011	12/13/2011	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCRK21200335	12/21/2011	CRENSHAW,CARLIE A	12/14/2011	12/14/2011	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	34.68
DCRK21200336	01/05/2012	CRENSHAW,CARLIE A	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	6.88 57.63
DCRK21200337	12/21/2011	CRENSHAW,CARLIE A	12/19/2011	12/19/2011	STAFF TRANSPORTATION NASHVILLE TO MT PLEASANT AND RETURN	58.14
DCRK21200338	12/22/2011	KISTENMACHER,NICHOLAS A	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, JASPER, CHATTANOOGA, SMYRNA, SOMERVILLE AND RETURN	167.06 348.33
DCRK21200339	12/22/2011	PARSONS,STEPHANIE R	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	117.90 136.68
DCRK21200340	12/22/2011	CATANI,CATHERINE ELIZABETH	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	110.22 122.98

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			START	END		
DCRK21200342	01/09/2012	CORDELL,KIMBERLY A	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO CHATTANOOGA AND RETURN	133.10 230.59
DCRK21200345	12/30/2011	JOLLEY,JANE N	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.80 202.47
DCRK21200346	12/30/2011	JOLLEY,JANE N	12/15/2011	12/16/2011	KNOXVILLE TO TULLAHOMA, MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	149.82 130.12
DCRK21200347	12/30/2011	WHEELER,JURETHA M	11/20/2011	11/22/2011	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	290.14 45.39
DCRK21200351	12/29/2011	BAIRD,BRIDGET R	12/14/2011	12/14/2011	MEMPHIS TO JACKSON AND RETURN STAFF TRANSPORTATION	11.22
DCRK21200352	12/29/2011	BAIRD,BRIDGET R	12/15/2011	12/15/2011	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	18.87
DCRK21200353	12/29/2011	BAIRD,BRIDGET R	12/22/2011	12/22/2011	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	18.87
DCRK21200354	12/29/2011	CRENSHAW,CARLIE A	12/12/2011	12/12/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.04
DCRK21200355	12/29/2011	CRENSHAW,CARLIE A	12/09/2011	12/09/2011	NASHVILLE TO THOMPSON STATION, BRENTWOOD AND RETURN STAFF TRANSPORTATION	32.13 15.10
DCRK21200356	12/29/2011	CRENSHAW,CARLIE A	12/06/2011	12/06/2011	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.10
DCRK21200357	12/29/2011	CRENSHAW,CARLIE A	12/05/2011	12/05/2011	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	17.34
DCRK21200358	12/29/2011	CRENSHAW,CARLIE A	12/02/2011	12/02/2011	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	17.34
DCRK21200359	12/29/2011	CRENSHAW,CARLIE A	12/01/2011	12/01/2011	NASHVILLE TO MT JULIET AND RETURN STAFF INCIDENTALS	21.42 13.17
DCRK21200361	12/30/2011	BRIGHT,MICHAEL R	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	373.92 361.70
DCRK21200362	01/11/2012	SMITHSON,RHONDA	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.16 121.75
DCRK21200363	01/09/2012	LEAVERTON,DAVID B	12/02/2011	12/02/2011	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	24.99
DCRK21200364	01/09/2012	LEAVERTON,DAVID B	12/07/2011	12/07/2011	KNOXVILLE TO OAK RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.91 65.79
DCRK21200365	01/09/2012	LEAVERTON,DAVID B	12/08/2011	12/08/2011	KNOXVILLE TO SPRING CITY AND RETURN STAFF TRANSPORTATION	19.38
DCRK21200366	01/09/2012	LEAVERTON,DAVID B	12/09/2011	12/09/2011	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	27.03
DCRK21200367	01/09/2012	LEAVERTON,DAVID B	12/09/2011	12/09/2011	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	24.99
DCRK21200368	01/09/2012	LEAVERTON,DAVID B	12/14/2011	12/14/2011	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	27.03
DCRK21200369	01/09/2012	LEAVERTON,DAVID B	12/14/2011	12/14/2011	KNOXVILLE TO MAYNARDVILLE AND RETURN STAFF TRANSPORTATION	37.74
DCRK21200370	01/11/2012	LEAVERTON,DAVID B	12/15/2011	12/16/2011	KNOXVILLE TO KINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	110.22 126.04
DCRK21200371	01/09/2012	LEAVERTON,DAVID B	12/19/2011	12/19/2011	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	83.13
DCRK21200374	01/10/2012	BAIRD,BRIDGET R	01/04/2012	01/04/2012	KNOXVILLE TO DAYTON AND RETURN STAFF TRANSPORTATION	44.37
DCRK21200375	01/10/2012	BAIRD,BRIDGET R	01/05/2012	01/05/2012	BLOUNTVILLE TO KYLES FORD, SNEEDVILLE, ROGERSVILLE AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	8.16

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			START	END		
DCRK21200376	01/10/2012	BAIRD,BRIDGET R	01/06/2012	01/06/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	16.32
DCRK21200380	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	768.40
DCRK21200381	01/13/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	170.20
DCRK21200382	01/13/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	658.90
DCRK21200391	01/12/2012	WEEMS,JENNIFER S	12/14/2011	12/14/2011	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DCRK21200392	01/12/2012	WEEMS,JENNIFER S	01/05/2012	01/05/2012	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	24.99
DCRK21200394	01/17/2012	DAVIS,KATHERINE M	01/09/2012	01/09/2012	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	16.83
DCRK21200396	01/17/2012	BAIRD,BRIDGET R	01/09/2012	01/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	20.40
DCRK21200397	01/17/2012	BAIRD,BRIDGET R	01/10/2012	01/10/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, KNOXVILLE AND RETURN	84.66
DCRK21200398	01/17/2012	BAIRD,BRIDGET R	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE, PIGEON FORGE TO ROGERSVILLE	4.38 86.19
DCRK21200399	01/18/2012	WOMACK,TODD B	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	144.52 176.67
DCRK21200402	01/30/2012	BRIGHT,MICHAEL R	01/09/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	596.29 1,328.68
DCRK21200403	01/25/2012	KISTENMACHER,NICHOLAS A	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, JACKSON AND RETURN	16.50 112.20
DCRK21200404	01/25/2012	JOLLEY,JANE N	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JASPER, SOUTH PITTSBURG AND RETURN	7.48 157.59
DCRK21200405	01/25/2012	JOLLEY,JANE N	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	16.20 112.71
DCRK21200409	01/25/2012	KISTENMACHER,NICHOLAS A	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.64 44.37
DCRK21200414	01/27/2012	WOMACK,TODD B	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	10.24 112.20
DCRK21200415	02/03/2012	JOHNSON,MICHA E	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 606.11 76.15
DCRK21200416	02/01/2012	PARSONS,STEPHANIE R	01/18/2012	01/18/2012	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, HENDERSONVILLE AND RETURN	38.25 32.84
DCRK21200417	02/01/2012	BAIRD,BRIDGET R	01/19/2012	01/19/2012	STAFF TRANSPORTATION ROGERSVILLE, GREENEVILLE, JONESBOROUGH TO BLOUNTVILLE	64.77
DCRK21200418	02/01/2012	BAIRD,BRIDGET R	01/20/2012	01/20/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, KYLES FORD, SNEEDVILLE, MORRISTOWN TO ROGERSVILLE	19.89
DCRK21200419	02/03/2012	BAIRD,BRIDGET R	01/23/2012	01/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	27.03
DCRK21200420	02/01/2012	BAIRD,BRIDGET R	01/25/2012	01/25/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, JOHNSON CITY AND RETURN	18.36
DCRK21200421	02/01/2012	BAIRD,BRIDGET R	01/26/2012	01/26/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.87
DCRK21200422	02/01/2012	BAIRD,BRIDGET R	01/27/2012	01/27/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	19.89
DCRK21200423	02/01/2012	BAIRD,BRIDGET R	01/27/2012	01/27/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	

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			START	END		
DCRK21200424	02/02/2012	KISTENMACHER.NICHOLAS A	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	52.94 133.62
DCRK21200425	02/02/2012	JOLLEY.JANE N	01/18/2012	01/18/2012	MEMPHIS TO CORINTH MS, SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.14 112.71
DCRK21200426	02/02/2012	JOLLEY.JANE N	01/19/2012	01/19/2012	KNOXVILLE TO SPARTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.30 147.39
DCRK21200427	02/02/2012	JOLLEY.JANE N	01/23/2012	01/23/2012	KNOXVILLE TO JASPER, SOUTH PITTSBURG, KIMBALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.24 122.40
DCRK21200428	02/02/2012	JOLLEY.JANE N	01/24/2012	01/24/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.78 125.46
DCRK21200429	02/02/2012	JOLLEY.JANE N	01/25/2012	01/25/2012	KNOXVILLE TO PIKEVILLE, DUNLAP AND RETURN STAFF TRANSPORTATION KNOXVILLE TO SOUTH PITTSBURG AND RETURN	153.51
DCRK21200430	02/02/2012	WOMACK.TODD B	01/23/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	73.69 857.70
DCRK21200432	02/02/2012	WEEMS.JENNIFER S	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	14.50 94.86
DCRK21200433	02/01/2012	WEEMS.JENNIFER S	01/17/2012	01/17/2012	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	30.60
DCRK21200434	02/01/2012	WEEMS.JENNIFER S	01/18/2012	01/18/2012	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	26.01
DCRK21200435	02/01/2012	WEEMS.JENNIFER S	01/20/2012	01/20/2012	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	17.85
DCRK21200436	02/01/2012	WEEMS.JENNIFER S	01/19/2012	01/19/2012	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	65.79
DCRK21200437	02/02/2012	LEAVERTON.DAVID B	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	8.66 48.45
DCRK21200438	02/02/2012	LEAVERTON.DAVID B	01/12/2012	01/12/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	18.87
DCRK21200439	02/02/2012	LEAVERTON.DAVID B	01/13/2012	01/13/2012	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	73.95
DCRK21200440	02/02/2012	LEAVERTON.DAVID B	01/19/2012	01/19/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	24.99
DCRK21200441	02/02/2012	LEAVERTON.DAVID B	01/26/2012	01/26/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.85
DCRK21200442	02/02/2012	LEAVERTON.DAVID B	01/27/2012	01/27/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.50
DCRK21200447	02/02/2012	CRENSHAW.CARLIE A	01/20/2012	01/20/2012	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	32.64
DCRK21200448	02/02/2012	CRENSHAW.CARLIE A	01/18/2012	01/18/2012	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, HENDERSONVILLE AND RETURN	46.92
DCRK21200449	02/02/2012	CRENSHAW.CARLIE A	01/17/2012	01/17/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCRK21200450	02/02/2012	CRENSHAW.CARLIE A	01/16/2012	01/16/2012	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.93
DCRK21200451	02/02/2012	CRENSHAW.CARLIE A	01/13/2012	01/13/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCRK21200452	02/03/2012	CRENSHAW.CARLIE A	01/12/2012	01/12/2012	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, SPRINGFIELD AND RETURN	42.84
DCRK21200454	02/06/2012	KISTENMACHER.NICHOLAS A	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, WHITEVILLE, BROWNSVILLE AND RETURN	6.57 73.44
DCRK21200456	02/09/2012	PARSONS.STEPHANIE R	01/27/2012	01/27/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.59

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DCRK21200457	02/09/2012	WEEMS,JENNIFER S	01/31/2012	01/31/2012	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	17.85
DCRK21200458	02/09/2012	WEEMS,JENNIFER S	02/02/2012	02/02/2012	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	17.85
DCRK21200459	02/10/2012	RANALLI,BETSY D	01/19/2012	01/19/2012	STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE, KNOXVILLE AND RETURN	133.11
DCRK21200461	02/10/2012	WOMACK,TODD B	01/30/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	91.66 1,375.70
DCRK21200462	02/10/2012	GREER,JOSEPH I	02/02/2012	02/02/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	132.60
DCRK21200468	02/13/2012	JOLLEY,JANE N	01/30/2012	01/30/2012	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	87.72
DCRK21200469	02/14/2012	JOLLEY,JANE N	01/31/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LEBANON, SMITHVILLE, MURFREESBORO, MANCHESTER AND RETURN	128.39 239.19
DCRK21200470	02/10/2012	JOLLEY,JANE N	02/03/2012	02/03/2012	STAFF TRANSPORTATION KNOXVILLE TO CARTHAGE, COOKEVILLE AND RETURN	154.53
DCRK21200476	02/14/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/11/2012	STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN	342.10
DCRK21200477	02/17/2012	WEEMS,JENNIFER S	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KNOXVILLE AND RETURN	176.53 355.03
DCRK21200478	02/16/2012	WEEMS,JENNIFER S	02/09/2012	02/09/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCRK21200479	02/16/2012	WEEMS,JENNIFER S	02/10/2012	02/10/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.63
DCRK21200480	02/17/2012	RANALLI,BETSY D	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	158.10 136.75
DCRK21200481	02/17/2012	KISTENMACHER,NICHOLAS A	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, JACKSON, DICKSON, CROSSVILLE, KNOXVILLE AND RETURN	205.77 81.60
DCRK21200482	02/16/2012	BAIRD,BRIDGET R	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	7.56 77.01
DCRK21200483	02/16/2012	BAIRD,BRIDGET R	02/02/2012	02/02/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	19.38
DCRK21200484	02/16/2012	BAIRD,BRIDGET R	02/03/2012	02/03/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	21.42
DCRK21200485	02/16/2012	DAVIS,KATHERINE M	02/07/2012	02/07/2012	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	45.39
DCRK21200486	02/16/2012	DAVIS,KATHERINE M	02/08/2012	02/08/2012	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	28.05
DCRK21200489	02/17/2012	WOMACK,TODD B	02/06/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	63.28 878.90
DCRK21200490	02/16/2012	CORKER,BOB	02/12/2012	02/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCRK21200493	02/22/2012	BAIRD,BRIDGET R	02/15/2012	02/15/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, JEFFERSON CITY AND RETURN	39.27
DCRK21200494	02/22/2012	BAIRD,BRIDGET R	02/14/2012	02/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	19.89
DCRK21200495	02/22/2012	BAIRD,BRIDGET R	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, GATLINBURG, SEVIERVILLE AND RETURN	7.44 84.15
DCRK21200496	02/22/2012	BAIRD,BRIDGET R	02/17/2012	02/17/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	14.79
DCRK21200497	02/23/2012	WOMACK,TODD B	02/13/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	85.14 1,052.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200499	02/29/2012	MCVAY,CLAIRE H	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	161.08 130.41
DCRK21200500	02/27/2012	JOLLEY,JANE N	02/06/2012	02/06/2012	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.80 153.51
DCRK21200501	02/27/2012	JOLLEY,JANE N	02/09/2012	02/09/2012	KNOXVILLE TO CHATTANOOGA, PIKEVILLE AND RETURN STAFF TRANSPORTATION	118.32
DCRK21200502	02/27/2012	JOLLEY,JANE N	02/13/2012	02/14/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.42 256.02
DCRK21200503	02/27/2012	JOLLEY,JANE N	02/15/2012	02/15/2012	KNOXVILLE TO MANCHESTER, MURFREESBORO, TULLAHOMA, LYNCHBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.97 122.40
DCRK21200504	02/27/2012	JOLLEY,JANE N	02/17/2012	02/17/2012	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	138.21
DCRK21200505	02/27/2012	WEEMS,JENNIFER S	02/14/2012	02/14/2012	KNOXVILLE TO CELINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.41 66.30
DCRK21200506	02/27/2012	WEEMS,JENNIFER S	02/15/2012	02/15/2012	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	15.30
DCRK21200507	02/27/2012	WEEMS,JENNIFER S	02/16/2012	02/16/2012	JACKSON TO HENDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.69 41.31
DCRK21200508	02/27/2012	WEEMS,JENNIFER S	02/17/2012	02/17/2012	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	24.48
DCRK21200509	02/27/2012	KISTENMACHER,NICHOLAS A	02/15/2012	02/15/2012	JACKSON TO ALAMO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.57 43.86
DCRK21200510	02/27/2012	CRENSHAW,CARLIE A	02/07/2012	02/08/2012	MEMPHIS TO SOMERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	159.37 166.66
DCRK21200513	03/05/2012	WEEMS,JENNIFER S	02/24/2012	02/24/2012	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	60.69
DCRK21200514	03/05/2012	KISTENMACHER,NICHOLAS A	02/23/2012	02/23/2012	JACKSON TO MARTIN, DRESDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.65 47.94
DCRK21200515	03/05/2012	CRENSHAW,CARLIE A	02/13/2012	02/13/2012	MEMPHIS TO STANTON, GALLAWAY AND RETURN STAFF TRANSPORTATION	49.27
DCRK21200516	03/06/2012	WOMACK,TODD B	02/23/2012	02/24/2012	NASHVILLE TO DICKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.16 169.64
DCRK21200517	03/09/2012	GREER,JOSEPH I	03/01/2012	03/01/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	132.60
DCRK21200518	03/08/2012	CRENSHAW,CARLIE A	02/14/2012	02/14/2012	CHATTANOOGA TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.63 63.75
DCRK21200519	03/08/2012	CRENSHAW,CARLIE A	02/16/2012	02/16/2012	NASHVILLE TO FT CAMPBELL, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	12.24
DCRK21200520	03/08/2012	CRENSHAW,CARLIE A	02/21/2012	02/21/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.45
DCRK21200521	03/08/2012	CRENSHAW,CARLIE A	02/21/2012	02/21/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.88
DCRK21200522	03/08/2012	CRENSHAW,CARLIE A	02/24/2012	02/24/2012	NASHVILLE TO MURFREESBORO, CHRISTIANA AND RETURN STAFF TRANSPORTATION	8.16
DCRK21200523	03/08/2012	CRENSHAW,CARLIE A	02/24/2012	02/24/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.93
DCRK21200524	03/08/2012	BAIRD,BRIDGET R	02/22/2012	02/22/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	17.34
DCRK21200525	03/08/2012	BAIRD,BRIDGET R	02/23/2012	02/23/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	23.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200526	03/08/2012	BAIRD,BRIDGET R	02/24/2012	02/24/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	19.89
DCRK21200527	03/08/2012	BAIRD,BRIDGET R	02/24/2012	02/24/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	49.98
DCRK21200528	03/08/2012	BAIRD,BRIDGET R	02/27/2012	02/27/2012	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE, BAILEYTON AND RETURN	29.07
DCRK21200529	03/08/2012	BAIRD,BRIDGET R	02/28/2012	02/28/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	18.36
DCRK21200530	03/08/2012	BAIRD,BRIDGET R	02/29/2012	02/29/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, JONESBOROUGH AND RETURN	29.58
DCRK21200531	03/08/2012	BAIRD,BRIDGET R	03/01/2012	03/01/2012	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	20.91
DCRK21200532	03/08/2012	PARSONS,STEPHANIE R	02/23/2012	02/23/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DCRK21200537	03/09/2012	JOLLEY,JANE N	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, MURFREESBORO, SHELBYVILLE, LYNCHBURG AND RETURN	175.54 232.56
DCRK21200538	03/09/2012	JOLLEY,JANE N	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, LIVINGSTON AND RETURN	22.77 133.11
DCRK21200539	03/09/2012	JOLLEY,JANE N	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER, MANCHESTER, MCMINNVILLE, COOKEVILLE AND RETURN	132.68 213.18
DCRK21200540	03/09/2012	JOLLEY,JANE N	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, GAINESBORO AND RETURN	11.04 141.78
DCRK21200541	03/08/2012	KISTENMACHER,NICHOLAS A	03/05/2012	03/05/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21200543	03/12/2012	WOMACK,TODD B	02/27/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	30.64 856.40
DCRK21200544	03/15/2012	WEEMS,JENNIFER S	02/28/2012	02/28/2012	STAFF TRANSPORTATION JACKSON TO ERIN, WAVERLY AND RETURN	103.53
DCRK21200545	03/14/2012	WEEMS,JENNIFER S	02/29/2012	02/29/2012	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	18.36
DCRK21200546	03/14/2012	WEEMS,JENNIFER S	03/01/2012	03/01/2012	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	17.85
DCRK21200548	03/14/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.80
DCRK21200550	03/14/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	152.80
DCRK21200551	03/14/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	197.80
DCRK21200552	03/15/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	271.80
DCRK21200563	03/14/2012	LEAVERTON,DAVID B	02/06/2012	02/06/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.85
DCRK21200564	03/14/2012	LEAVERTON,DAVID B	02/15/2012	02/15/2012	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, OAK RIDGE AND RETURN	58.65
DCRK21200565	03/14/2012	LEAVERTON,DAVID B	02/21/2012	02/21/2012	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	19.89
DCRK21200566	03/14/2012	LEAVERTON,DAVID B	02/23/2012	02/23/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.85
DCRK21200567	03/14/2012	LEAVERTON,DAVID B	02/24/2012	02/24/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	20.91
DCRK21200568	03/14/2012	LEAVERTON,DAVID B	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	8.33 84.15
DCRK21200571	03/16/2012	KISTENMACHER,NICHOLAS A	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE AND RETURN	13.39 128.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200572	03/16/2012	KISTENMACHER.NICHOLAS A	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, COUNCE AND RETURN	14.07 123.42
DCRK21200573	03/15/2012	WEEMS.JENNIFER S	03/06/2012	03/06/2012	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	85.68
DCRK21200574	03/15/2012	WEEMS.JENNIFER S	03/07/2012	03/07/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.03
DCRK21200575	03/15/2012	WEEMS.JENNIFER S	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	7.30 64.26
DCRK21200577	03/15/2012	TATGENHORST.JAMES C	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.15
DCRK21200578	03/15/2012	TATGENHORST.JAMES C	03/08/2012	03/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.15
DCRK21200579	03/16/2012	BAIRD.BRIDGET R	03/02/2012	03/02/2012	STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN	50.49
DCRK21200580	03/16/2012	BAIRD.BRIDGET R	03/02/2012	03/02/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GRAY AND RETURN	7.14
DCRK21200581	03/16/2012	BAIRD.BRIDGET R	03/08/2012	03/08/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, JEFFERSON CITY AND RETURN	33.15
DCRK21200587	03/20/2012	WOMACK.TODD B	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS, WASHINGTON DC AND RETURN	43.22 1,119.40
DCRK21200588	03/23/2012	JOLLEY.JANE N	03/12/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CELINA, LAFAYETTE, HARTSVILLE, MURFREESBORO, MANCHESTER, TULLAHOMA AND RETURN	131.62 256.02
DCRK21200589	03/22/2012	RANALLI.BETSY D	02/17/2012	02/17/2012	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCRK21200590	03/22/2012	RANALLI.BETSY D	02/16/2012	02/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	27.03
DCRK21200591	03/22/2012	RANALLI.BETSY D	02/24/2012	02/24/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	26.01
DCRK21200592	03/22/2012	RANALLI.BETSY D	03/07/2012	03/07/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BLUE SPRINGS, CLEVELAND AND RETURN	29.07
DCRK21200593	03/23/2012	RANALLI.BETSY D	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	44.42 158.61
DCRK21200594	03/22/2012	TATGENHORST.JAMES C	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21200595	03/22/2012	TATGENHORST.JAMES C	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DCRK21200597	03/22/2012	GREER.JOSEPH I	03/07/2012	03/07/2012	STAFF TRANSPORTATION CHATTANOOGA TO PKEVILLE AND RETURN	58.65
DCRK21200598	03/23/2012	GREER.JOSEPH I	03/15/2012	03/15/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA AND RETURN	132.60
DCRK21200601	03/23/2012	KISTENMACHER.NICHOLAS A	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SAVANNAH AND RETURN	29.84 119.85
DCRK21200602	03/22/2012	PARSONS.STEPHANIE R	03/09/2012	03/09/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DCRK21200603	03/22/2012	PARSONS.STEPHANIE R	03/12/2012	03/12/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DCRK21200604	03/23/2012	JOLLEY.JANE N	03/07/2012	03/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SOUTH PITTSBURG, MANCHESTER, TULLAHOMA AND RETURN	0.75 3.28 211.65
DCRK21200605	03/23/2012	JOLLEY.JANE N	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GAINESBORO, COOKEVILLE, LIVINGSTON AND RETURN	15.69 145.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200606	03/22/2012	JOLLEY,JANE N	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.51 85.68
DCRK21200607	03/22/2012	CORDELL,KIMBERLY A	03/15/2012	03/15/2012	KNOXVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	87.21
DCRK21200608	03/23/2012	WOMACK,TODD B	03/12/2012	03/15/2012	BLOUNTVILLE TO NEWPORT AND RETURN STAFF PER DIEM	68.15 1,039.40
DCRK21200609	03/23/2012	WEEMS,JENNIFER S	03/13/2012	03/13/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	13.07 90.78
DCRK21200610	03/22/2012	WEEMS,JENNIFER S	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	62.22
DCRK21200611	03/22/2012	TATGENHORST,JAMES C	03/19/2012	03/19/2012	JACKSON TO LINDEN AND RETURN STAFF TRANSPORTATION	6.25
DCRK21200613	03/26/2012	CRENSHAW,CARLIE A	03/19/2012	03/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.74
DCRK21200614	03/26/2012	CRENSHAW,CARLIE A	03/16/2012	03/16/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.19
DCRK21200615	03/26/2012	CRENSHAW,CARLIE A	03/15/2012	03/15/2012	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	15.61
DCRK21200616	03/26/2012	CRENSHAW,CARLIE A	03/09/2012	03/09/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.29
DCRK21200617	03/26/2012	CRENSHAW,CARLIE A	03/08/2012	03/08/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	16.32
DCRK21200618	03/26/2012	CRENSHAW,CARLIE A	03/07/2012	03/07/2012	NASHVILLE TO GALLATIN AND RETURN STAFF PER DIEM	10.00 43.35
DCRK21200619	03/26/2012	CRENSHAW,CARLIE A	03/06/2012	03/06/2012	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE, DICKSON AND RETURN	31.50
DCRK21200620	03/28/2012	CRENSHAW,CARLIE A	03/02/2012	03/02/2012	STAFF TRANSPORTATION NASHVILLE TO KINGSTON SPRINGS AND RETURN	11.17 63.24
DCRK21200621	03/29/2012	TATGENHORST,JAMES C	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.75
DCRK21200624	03/30/2012	JOLLEY,JANE N	03/23/2012	03/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.76 118.32
DCRK21200625	03/29/2012	WEEMS,JENNIFER S	03/20/2012	03/20/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	37.23
DCRK21200626	03/29/2012	WEEMS,JENNIFER S	03/21/2012	03/21/2012	JACKSON TO DYER AND RETURN STAFF PER DIEM	9.55 79.56
DCRK21200627	03/29/2012	WEEMS,JENNIFER S	03/22/2012	03/22/2012	STAFF TRANSPORTATION JACKSON TO WAVERLY, CAMDEN AND RETURN	58.14
DCRK21200628	03/29/2012	BAIRD,BRIDGET R	03/19/2012	03/19/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	17.34
DCRK21200629	03/29/2012	BAIRD,BRIDGET R	03/20/2012	03/20/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	19.38
DCRK21200630	03/29/2012	BAIRD,BRIDGET R	03/21/2012	03/21/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	7.66 45.39
DCRK21200631	03/29/2012	BAIRD,BRIDGET R	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.36
DCRK21200632	03/30/2012	WOMACK,TODD B	03/19/2012	03/22/2012	BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE STAFF TRANSPORTATION	67.24 1,553.70
TRAVEL AND TRANSPORTATION OF PERSONS						93,454.58
CV120001176	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	20.00
CV120001333	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	169.10
CV120002123	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	158.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120002208	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	40.00
CV120003294	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	46.00
CV120003386	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	19.00
CV120004600	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120005237	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	68.40
DCRK21200105	10/31/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	FEES AND OTHER CHARGES	30.00
DCRK21200106	11/01/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21200107	10/31/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	FEES AND OTHER CHARGES	30.00
DCRK21200258	12/07/2011	GONE FOR GOOD SHREDDING	11/08/2011	11/08/2011	FEES AND OTHER CHARGES	35.00
DCRK21200275	12/12/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	FEES AND OTHER CHARGES	30.00
DCRK21200276	12/12/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	FEES AND OTHER CHARGES	30.00
DCRK21200277	12/12/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	FEES AND OTHER CHARGES	30.00
DCRK21200278	12/12/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	FEES AND OTHER CHARGES	30.00
DCRK21200279	12/12/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	FEES AND OTHER CHARGES	30.00
DCRK21200280	12/12/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	FEES AND OTHER CHARGES	30.00
DCRK21200281	12/09/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	FEES AND OTHER CHARGES	30.00
DCRK21200341	12/29/2011	WOMACK,TODD B	12/14/2011	12/14/2011	FEES AND OTHER CHARGES	30.00
DCRK21200380	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	FEES AND OTHER CHARGES	30.00
DCRK21200381	01/13/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	FEES AND OTHER CHARGES	30.00
DCRK21200382	01/13/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	FEES AND OTHER CHARGES	30.00
DCRK21200388	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	6.50
DCRK21200431	02/01/2012	GONE FOR GOOD SHREDDING	01/10/2012	01/10/2012	FEES AND OTHER CHARGES	35.00
DCRK21200476	02/14/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/11/2012	FEES AND OTHER CHARGES	60.00
DCRK21200548	03/14/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	FEES AND OTHER CHARGES	30.00
DCRK21200549	03/13/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	FEES AND OTHER CHARGES	30.00
DCRK21200550	03/14/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	FEES AND OTHER CHARGES	30.00
DCRK21200551	03/14/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	FEES AND OTHER CHARGES	30.00
DCRK21200552	03/15/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/12/2012	FEES AND OTHER CHARGES	30.00
DCRK21200560	03/15/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6.50
OTHER CONTRACTUAL SERVICES						1,262.35
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-58.33
DCRK21200067	10/21/2011	GSL SOLUTIONS INC	10/06/2011	10/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DCRK21200377	01/10/2012	OFFICE DEPOT	11/03/2011	11/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DCRK21200395	02/08/2012	VERIZON WIRELESS	01/26/2012	01/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRK21200443	02/08/2012	OFFICE DEPOT	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DCRK21200559	03/13/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	53.14
ACQUISITION OF ASSETS						529.78

OTHER PERSONNEL COMPENSATION						3,255.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,082,038.54
PERSONNEL BENEFITS						1,923.70
NET PAYROLL EXPENSES						1,087,218.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,592,989.00		
Supplementals	67,414.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,275,562.45
Travel and Transportation of Persons		0.00	-194,298.13
Rent, Communications and Utilities		0.00	-304,870.66
Printing and Reproduction		0.00	-924.00
Other Contractual Services		0.00	-42,357.35
Supplies and Materials		-27,000.00	-99,710.81
Acquisition of Assets		0.00	-85,788.03
ORGANIZATION TOTALS	\$4,660,403.00	-\$27,000.00	-\$4,003,511.43
UNEXPENDED BALANCE AS OF 03/31/2012			\$656,891.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		-460.87	-3,361,056.49
Travel and Transportation of Persons		-10,629.12	-174,719.30
Rent, Communications and Utilities		-142,123.10	-302,411.75
Other Contractual Services		-263.95	-4,619.69
Supplies and Materials		-14,005.43	-77,072.55
Acquisition of Assets		-23,725.69	-69,875.71
ORGANIZATION TOTALS	\$4,484,653.72	-\$191,208.16	-\$3,989,755.49
UNEXPENDED BALANCE AS OF 03/31/2012			\$494,898.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21100928	01/27/2012	JAMES.DAVID D	09/17/2011	09/17/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCRN21100947	10/04/2011	GUERRERO.CARLOS JAY	07/28/2011	07/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	168.99 226.77
DCRN21100951	10/07/2011	CORNYN.JOHN	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	51.41
DCRN21100956	10/05/2011	GUERRERO.CARLOS JAY	08/01/2011	08/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.19
DCRN21100957	10/05/2011	GUERRERO.CARLOS JAY	07/01/2011	07/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DCRN21100958	10/05/2011	GUERRERO.CARLOS JAY	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KOUNTZE, BEAUMONT AND RETURN	3.79 104.55
DCRN21100959	10/05/2011	MEZZA.DANIEL J	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO INGLESIDE, CORPUS CHRISTI AND RETURN	140.85 168.30
DCRN21100960	10/04/2011	MEZZA.DANIEL J	09/28/2011	09/28/2011	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	92.82
DCRN21100961	10/04/2011	MEZZA.DANIEL J	09/22/2011	09/22/2011	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	17.34
DCRN21100962	10/04/2011	MEZZA.DANIEL J	09/23/2011	09/23/2011	STAFF TRANSPORTATION SAN ANTONIO TO BOERNE AND RETURN	33.66
DCRN21200006	10/12/2011	WOOD.JOHN CHRISTIAN	09/01/2011	09/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	992.42
DCRN21200010	10/14/2011	COX.ELIZABETH B	06/24/2011	07/21/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200011	10/14/2011	COX.ELIZABETH B	08/15/2011	08/15/2011	STAFF PER DIEM AUSTIN TO LAMPASAS AND RETURN	7.48
DCRN21200012	10/14/2011	COX.ELIZABETH B	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAMPASAS AND RETURN	6.81 79.26
DCRN21200013	10/17/2011	COX.ELIZABETH B	08/22/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MAXWELL, KILLEEN AND RETURN	20.00 134.13
DCRN21200014	10/20/2011	COX.ELIZABETH B	08/09/2011	08/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.95
DCRN21200015	10/17/2011	JAMES.DAVID D	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	28.54 188.67
DCRN21200018	10/19/2011	COX.ELIZABETH B	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BASTROP AND RETURN	14.72 45.73
DCRN21200019	10/17/2011	EDWARDS.SANDRA H	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, WACO, LORENA AND RETURN	16.73 118.71
DCRN21200020	10/14/2011	EDWARDS.SANDRA H	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO JOHNSON CITY, FREDERICKSBURG AND RETURN	7.76 83.64
DCRN21200021	10/17/2011	EDWARDS.SANDRA H	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, NAVASOTA, BRENHAM AND RETURN	4.40 153.96
DCRN21200022	10/14/2011	COX.ELIZABETH B	09/17/2011	09/17/2011	STAFF TRANSPORTATION AUSTIN TO BASTROP AND RETURN	67.15
DCRN21200023	10/17/2011	COX.ELIZABETH B	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	6.77 127.67
DCRN21200024	10/14/2011	COX.ELIZABETH B	09/30/2011	09/30/2011	STAFF TRANSPORTATION AUSTIN TO CEDAR PARK, LEANDER, BELTON, TEMPLE AND RETURN	66.30
DCRN21200025	10/19/2011	COX.ELIZABETH B	09/19/2011	09/28/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.62
DCRN21200026	10/17/2011	MCLOCHLIN.JOHN C	09/01/2011	09/28/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.04
DCRN21200027	10/17/2011	EDWARDS.SANDRA H	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CALDWELL, BRYAN, PLANTERSVILLE, BASTROP AND RETURN	18.23 143.31
DCRN21200028	10/17/2011	EDWARDS.SANDRA H	09/29/2011	09/29/2011	STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	111.69
DCRN21200029	10/14/2011	EDWARDS.SANDRA H	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRIARCLIFF, BURNET, LLANO AND RETURN	5.83 91.80
DCRN21200033	10/24/2011	CORNYN.JOHN	09/23/2011	09/30/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, BRYAN, COLLEGE STATION, AUSTIN, HOUSTON TO	2.11 543.74
DCRN21200035	10/20/2011	LOWE.LOUELLEN L	09/19/2011	09/22/2011	AUSTIN - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, WASHINGTON DC AND RETURN	91.80 723.64 548.73
DCRN21200036	10/17/2011	EDWARDS.SANDRA H	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION, CAMP SWIFT, BASTROP AND RETURN	14.07 123.93
DCRN21200037	10/14/2011	EDWARDS.SANDRA H	08/01/2011	08/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.21
DCRN21200038	10/21/2011	EDWARDS.SANDRA H	07/19/2011	07/29/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200043	10/20/2011	RISELING.LAWRENCE CRAIG	09/19/2011	09/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO WASHINGTON DC AND RETURN	165.54 1,310.71 692.99
DCRN21200044	10/14/2011	SAYLORS.CHELSEA A	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS AND RETURN	15.00 63.75
DCRN21200045	10/14/2011	SAYLORS.CHELSEA A	09/19/2011	09/22/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.17
DCRN21200056	10/24/2011	GARCIA.ANA MARIA	09/14/2011	09/14/2011	STAFF TRANSPORTATION HARLINGEN TO KINGSVILLE, CORPUS CHRISTI AND RETURN	141.27
DCRN21200057	10/20/2011	GARCIA.ANA MARIA	09/15/2011	09/15/2011	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	35.70
DCRN21200058	10/24/2011	GARCIA.ANA MARIA	09/20/2011	09/21/2011	STAFF TRANSPORTATION HARLINGEN TO COTULLA, EAGLE PASS, CARRIZO SPRINGS, LAREDO, HEBBRONVILLE AND RETURN	322.32
DCRN21200059	10/20/2011	GARCIA.ANA MARIA	09/29/2011	09/29/2011	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	35.70
DCRN21200063	10/27/2011	EDWARDS.SANDRA H	09/01/2011	09/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.33
DCRN21200064	10/27/2011	LOWE.LOUELLEN L	09/07/2011	09/29/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.60
DCRN21200087	11/04/2011	GUERRERO.CARLOS JAY	09/01/2011	09/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.73
DCRN21200089	11/02/2011	DAVID.RACHEL L	09/01/2011	09/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DCRN21200296	02/01/2012	CORNYN.JOHN	04/14/2011	04/28/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, AUSTIN, SAN ANTONIO, AUSTIN, VICTORIA, SAN ANGELO, AUSTIN, ODESSA, DALLAS AND RETURN	24.92
DCRN21200364	02/22/2012	ODEN.BRENTLY D	02/14/2011	02/14/2011	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	7.57 201.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,629.12
CV120000362	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	224.20
CV120000469	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	39.75
OTHER CONTRACTUAL SERVICES						263.95
DCRN21100826	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2011	06/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	447.33
DCRN21200031	10/18/2011	ICONSTITUENT LLC	08/08/2011	08/08/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,500.00
DCRN21200078	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
DCRN21200110	11/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	288.99
DCRN21200137	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
DCRN21200162	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,230.42
DCRN21200170	12/08/2011	CANON USA INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,968.00
DCRN21200171	12/08/2011	RICOH AMERICAS CORPORATION	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
DCRN21200174	12/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,022.00
ACQUISITION OF ASSETS						23,725.69
OTHER PERSONNEL COMPENSATION						347.87
PERSONNEL BENEFITS						113.00
NET PAYROLL EXPENSES						460.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,706,829.98	-1,706,829.98
Travel and Transportation of Persons		-63,975.21	-63,975.21
Rent, Communications and Utilities		-42,866.71	-42,866.71
Other Contractual Services		-1,145.05	-1,145.05
Supplies and Materials		-18,737.67	-18,737.67
Acquisition of Assets		-1,591.83	-1,591.83
ORGANIZATION TOTALS	\$4,448,965.00	-\$1,835,146.45	-\$1,835,146.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,613,818.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	20,374.98
		BRANDEWIE, DREW R			PRESS SECRETARY	28,749.96
		SCHULTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	22,374.96
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	34,967.20
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	47,499.96
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	50,749.98
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	60,249.96
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER	33,249.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	4,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	41,999.94
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	33,000.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	38,874.96
		MEZZA, DANIEL J			REGIONAL DIRECTOR	35,874.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	37,749.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	42,499.96
		JOHNSON, MATTHEW L			CHIEF COUNSEL	60,749.94
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	19,374.96
		BLAYLOCK, ANDREW C			GRANTS ASSISTANT	22,124.94
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR	28,499.94
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	39,249.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	41,874.96
		MCCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	19,249.98
		JAMES, DAVID D			STATE DIRECTOR	64,999.98
		ZITO, MOLLIE K			COUNSEL TO DEC. 11	18,538.85
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR	81,499.98
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	39,874.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MERRITT, ALISA N SIRACUSE, ANDREW J SANDLIN, JESSICA F SMITHAM, ELIZABETH G WESTER, SHAY H CLIFTON, ANDREW BUSSE, MARK D JOHNSON, MICHAEL E SKILLMAN, JANIE W KERR, LEE PRESTON MARKS, CHRISTOPHER CORY, PAIGE K PETTIGREW, THERESA L GARCIA-LASCURAIN, JUAN RISELING, LAWRENCE CRAIG ALMSTEAD, DEIDRE A Dwyer, Stephen A DAVID, RACHEL L BURGHOFF, MARY CLAIRE BOSNICK, JOSEPH A WILSON, BRADLEY LOWE, LOUELLEN L POLGLASE, ELIZABETH D JEMENTE, JOSHUA THOMPSON, KRISTINA E SHAPIRO, ADAM SANDERSON, CLAIRE M GOSNELL, SCOTT H SAYLORS, CHELSEA A WAKEFIELD, TROY P III HIRT, KARL J CURRIE, DUNCAN M HOLLAND, LAURA E HAMBRICK, THOMAS W WITMER, ANDREW J ANDERSON, HOLLY			LEGISLATIVE AIDE/CORRESPONDENT MANAGER COUNSEL TEXAS PRESS SECRETARY LEGISLATIVE AIDE FROM JAN. 16 LEGISLATIVE ASSISTANT STAFF ASSISTANT - CONSTITUENT SERVICES TO NOV. 6 SENIOR POLICY ADVISOR TO NOV. 20 STAFF ASSISTANT CONSTITUENT SERVICES STAFF ASSISTANT - CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT TO FEB. 12 STAFF ASSISTANT-CONSTITUENT SERVICES STAFF ASSISTANT-CONSTITUENT SERVICES LEGISLATIVE ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR DEPUTY SCHEDULER STAFF ASSISTANT-CONSTITUENT SERVICES DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 1 LEGISLATIVE CORRESPONDENT TO DEC. 26 REGIONAL DIRECTOR STAFF ASSISTANT-CONSTITUENT SERVICES STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY DEPUTY REGIONAL DIRECTOR STAFF ASSISTANT FROM OCT. 17 STAFF ASSISTANT-CONSTITUENT SERVICES FROM NOV. 30 POLICY ADVISOR/SPEECHWRITER FROM DEC. 12 COUNSEL FROM DEC. 12 STAFF ASSISTANT FROM JAN. 19 STAFF ASSISTANT FROM JAN. 19 STAFF ASSISTANT FROM FEB. 27		30,749.94 50,499.96 34,749.96 7,916.65 33,000.00 3,270.62 17,874.99 16,261.11 16,066.10 12,155.51 15,396.93 15,323.05 46,249.98 16,749.96 15,624.96 18,249.96 14,791.76 17,874.96 16,499.94 7,832.32 7,644.42 27,999.96 14,396.58 15,010.02 15,333.30 16,499.94 15,273.32 20,749.92 17,874.96 13,106.45 9,647.38 28,194.42 24,222.19 6,702.98 6,562.38 2,833.33
DCRN21200016	10/14/2011	JAMES.DAVID D	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	2.76 25.50	
DCRN21200017	10/18/2011	JAMES.DAVID D	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY AND RETURN	11.86 55.77	
DCRN21200034	10/24/2011	CORNYN,JOHN	10/01/2011	10/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION AUSTIN TO LUBBOCK, AUSTIN, HOUSTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	17.26 3,002.12	
DCRN21200039	10/14/2011	ODEN,BRENTLY D	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	13.80 47.94	
DCRN21200040	10/17/2011	EDWARDS.SANDRA H	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CALDWELL, COLLEGE STATION AND RETURN	4.75 111.18	
DCRN21200041	10/17/2011	WOOD,JOHN CHRISTIAN	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO POTTSBORO, SHERMAN AND RETURN	26.49 78.03	
DCRN21200060	10/20/2011	GARCIA,ANA MARIA	10/13/2011	10/13/2011	STAFF TRANSPORTATION HARLINGEN TO KINGSVILLE AND RETURN	98.43	
DCRN21200061	10/24/2011	GARCIA,ANA MARIA	10/05/2011	10/06/2011	STAFF TRANSPORTATION HARLINGEN TO CARRIZO SPRINGS AND RETURN	266.73	

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DCRN21200062	10/20/2011	WOOD,JOHN CHRISTIAN	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.18 76.50
DCRN21200068	10/26/2011	ODEN,BRENTLY D	10/19/2011	10/19/2011	DALLAS TO BONHAM, SHERMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.92 121.38
DCRN21200070	10/25/2011	POLGLASE,ELIZABETH D	10/17/2011	10/17/2011	LUBBOCK TO LAMESA, MIDLAND AND RETURN STAFF TRANSPORTATION	23.97
DCRN21200088	11/02/2011	DAVID,RACHEL L	10/01/2011	10/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.22
DCRN21200090	11/02/2011	MEZZA,DANIEL J	10/01/2011	10/31/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.46
DCRN21200091	11/03/2011	MEZZA,DANIEL J	10/26/2011	10/27/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	111.00 153.00
DCRN21200092	11/03/2011	SANDLIN,JESSICA F	10/24/2011	10/24/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.74 462.50
DCRN21200093	11/03/2011	SANDLIN,JESSICA F	10/26/2011	10/26/2011	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.46 393.25
DCRN21200094	11/02/2011	SANDLIN,JESSICA F	10/25/2011	10/25/2011	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.12 89.25
DCRN21200095	11/02/2011	COX,ELIZABETH B	10/25/2011	10/25/2011	AUSTIN TO NEW BRAUNFELS, SAN ANTONIO AND RETURN STAFF PER DIEM AUSTIN TO KILLEEN AND RETURN	25.00
DCRN21200096	11/02/2011	EDWARDS,SANDRA H	10/24/2011	10/24/2011	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, GIDDINGS, LAGRANGE, SMITHVILLE AND RETURN	95.37
DCRN21200097	11/03/2011	EDWARDS,SANDRA H	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	26.19 86.70
DCRN21200098	11/03/2011	JAMES,DAVID D	10/21/2011	10/21/2011	AUSTIN TO KILLEEN, COPPERAS COVE AND RETURN STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	633.72
DCRN21200099	11/03/2011	JAMES,DAVID D	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.68 396.27
DCRN21200100	11/03/2011	ODEN,BRENTLY D	10/24/2011	10/24/2011	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	121.38
DCRN21200101	11/03/2011	RISELING,LAWRENCE CRAIG	10/20/2011	10/20/2011	STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	110.16
DCRN21200102	11/03/2011	RISELING,LAWRENCE CRAIG	10/27/2011	10/27/2011	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	124.44
DCRN21200103	11/04/2011	JAMES,DAVID D	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	183.55 302.88
DCRN21200114	11/10/2011	GUERRERO,CARLOS JAY	10/28/2011	10/28/2011	AUSTIN TO HOUSTON, SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.02 47.43
DCRN21200115	11/14/2011	EDWARDS,SANDRA H	10/06/2011	10/28/2011	HOUSTON TO TEXAS CITY AND RETURN STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.27
DCRN21200116	11/14/2011	RISELING,LAWRENCE CRAIG	11/02/2011	11/02/2011	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	119.50
DCRN21200117	11/14/2011	COX,ELIZABETH B	10/06/2011	10/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.91
DCRN21200118	11/14/2011	JAMES,DAVID D	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GROESBECK, BELTON AND RETURN	17.08 154.53
DCRN21200119	11/21/2011	WOOD,JOHN CHRISTIAN	10/01/2011	10/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	949.54
DCRN21200120	11/14/2011	LOWE,LOUELLEN L	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO COMMERCE, GREENVILLE, COOPER, PARIS AND RETURN	15.48 146.37

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			START	END		
DCRN21200121	11/21/2011	LOWE.LOUELLEN L	10/01/2011	10/27/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.97
DCRN21200122	11/10/2011	MARKS.CHRISTOPHER	10/20/2011	10/20/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DCRN21200123	11/14/2011	MARKS.CHRISTOPHER	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO TEMPLE AND RETURN	10.29 146.71
DCRN21200124	11/14/2011	SAYLORS.CHELSEA A	10/01/2011	10/31/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.33
DCRN21200125	11/14/2011	MCLOCHLIN.JOHN C	10/05/2011	10/27/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.50
DCRN21200127	11/14/2011	CORNYN .JOHN	10/21/2011	10/31/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN AND RETURN	263.64 1,423.02
DCRN21200136	11/14/2011	COX.ELIZABETH B	11/08/2011	11/08/2011	STAFF PER DIEM AUSTIN TO WACO, MCGREGOR AND RETURN	6.86
DCRN21200138	11/30/2011	JAMES.DAVID D	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, DEER PARK AND RETURN	14.09 47.84
DCRN21200139	11/28/2011	EDWARDS.SANDRA H	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, MCGREGOR, BRUCEVILLE-EDDY, MOODY, MCGREGOR AND RETURN	11.19 158.84
DCRN21200141	12/01/2011	CORNYN .JOHN	11/10/2011	11/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN	230.23 457.85
DCRN21200149	12/01/2011	PETTIGREW.THERESA L	10/23/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, MIDLAND, AUSTIN, DALLAS AND RETURN	369.46 1,031.76
DCRN21200153	12/14/2011	CHIN.MICHELLE L	10/21/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, KEENE, FT WORTH, MIDLAND, ODESSA, AUSTIN, HOUSTON, COLLEGE STATION AND RETURN	550.96 1,664.62
DCRN21200154	12/01/2011	SANDLIN.JESSICA F	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	28.33 509.25
DCRN21200155	12/01/2011	SANDLIN.JESSICA F	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	4.84 124.79
DCRN21200156	12/01/2011	JAMES.DAVID D	11/19/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FT WORTH AND RETURN	150.07 68.16
DCRN21200157	12/01/2011	JAMES.DAVID D	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	21.84 509.82
DCRN21200158	11/30/2011	MARKS.CHRISTOPHER	11/09/2011	11/09/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCRN21200159	11/30/2011	MARKS.CHRISTOPHER	11/11/2011	11/11/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCRN21200163	12/01/2011	POLGLASE.EUZABETH D	11/10/2011	11/10/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCRN21200176	12/12/2011	RISELING.LAWRENCE CRAIG	10/25/2011	10/25/2011	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCRN21200177	12/12/2011	LOWE.LOUELLEN L	11/01/2011	11/30/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.66
DCRN21200178	12/12/2011	SAYLORS.CHELSEA A	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MEXIA, GROESBECK, CORSICANA AND RETURN	10.39 121.38
DCRN21200179	12/09/2011	SAYLORS.CHELSEA A	11/01/2011	11/30/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DCRN21200180	12/12/2011	ODEN.BRENTLY D	11/30/2011	11/30/2011	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	149.94

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DCRN21200181	12/09/2011	GARCIA,ANA MARIA	11/04/2011	11/04/2011	STAFF TRANSPORTATION HARLINGEN TO SOUTH PADRE ISLAND AND RETURN	41.82
DCRN21200182	12/09/2011	GARCIA,ANA MARIA	11/07/2011	11/07/2011	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	42.84
DCRN21200183	12/12/2011	GARCIA,ANA MARIA	11/08/2011	11/08/2011	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	257.55
DCRN21200184	12/09/2011	GARCIA,ANA MARIA	11/14/2011	11/14/2011	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	35.70
DCRN21200185	12/09/2011	GARCIA,ANA MARIA	11/21/2011	11/21/2011	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	35.70
DCRN21200186	12/12/2011	GARCIA,ANA MARIA	11/28/2011	11/28/2011	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	189.72
DCRN21200187	12/12/2011	WOOD,JOHN CHRISTIAN	11/01/2011	11/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	954.51
DCRN21200188	12/12/2011	MLOCHLIN,JOHN C	11/01/2011	11/21/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.75
DCRN21200189	12/09/2011	DAVID,RACHEL L	11/01/2011	11/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.41
DCRN21200190	12/09/2011	DAVID,RACHEL L	11/01/2011	11/01/2011	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	51.00
DCRN21200191	12/12/2011	ODEN,BRENTLY D	11/16/2011	11/16/2011	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	126.48
DCRN21200192	12/12/2011	GARCIA,ANA MARIA	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	284.13 537.80
DCRN21200195	12/12/2011	CORNBY,JOHN	11/18/2011	11/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, MCGREGOR, FT WORTH, AUSTIN AND RETURN	179.88 1,145.71
DCRN21200196	12/09/2011	SANDLIN,JESSICA F	11/19/2011	11/19/2011	STAFF TRANSPORTATION AUSTIN TO MCGREGOR AND RETURN	91.29
DCRN21200197	12/12/2011	GARCIA,ANA MARIA	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	17.95 104.90
DCRN21200199	12/22/2011	MEZZA,DANIEL J	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	123.02 175.40
DCRN21200200	12/21/2011	MEZZA,DANIEL J	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DCRN21200201	12/21/2011	MEZZA,DANIEL J	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ODEM AND RETURN	23.00 153.00
DCRN21200204	12/21/2011	EDWARDS,SANDRA H	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP, BRYAN, COLLEGE STATION AND RETURN	1.19 127.50
DCRN21200209	12/29/2011	WOOD,JOHN CHRISTIAN	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	24.04 182.58
DCRN21200210	12/29/2011	WOOD,JOHN CHRISTIAN	12/01/2011	12/20/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	680.04
DCRN21200211	12/29/2011	COX,ELIZABETH B	11/02/2011	12/07/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.54
DCRN21200212	12/22/2011	SAYLORS,CHELSEA A	12/01/2011	12/16/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DCRN21200224	01/06/2012	LOWE,LOUELLEN L	12/03/2011	12/31/2011	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.24
DCRN21200225	01/11/2012	GUERRERO,CARLOS JAY	10/11/2011	10/11/2011	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, BAYTOWN AND RETURN	88.74
DCRN21200226	01/06/2012	GUERRERO,CARLOS JAY	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE, BEAUMONT AND RETURN	12.67 125.97
DCRN21200227	01/05/2012	DAVID,RACHEL L	11/17/2011	11/17/2011	STAFF PER DIEM HOUSTON TO LIVINGSTON AND RETURN	10.00

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DCRN21200228	01/05/2012	DAVID.RACHEL L	12/01/2011	12/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DCRN21200229	01/05/2012	GUERRERO.CARLOS JAY	10/07/2011	10/07/2011	STAFF TRANSPORTATION HOUSTON TO JACKSON AND RETURN	55.59
DCRN21200230	01/05/2012	GUERRERO.CARLOS JAY	10/13/2011	10/13/2011	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	44.88
DCRN21200231	01/06/2012	GUERRERO.CARLOS JAY	10/01/2011	10/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.38
DCRN21200232	01/06/2012	GUERRERO.CARLOS JAY	11/01/2011	11/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.59
DCRN21200233	01/06/2012	EDWARDS.SANDRA H	11/03/2011	12/16/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.48
DCRN21200234	01/05/2012	GUERRERO.CARLOS JAY	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 81.60
DCRN21200235	01/09/2012	ODEN.BRENTLY D	01/03/2012	01/03/2012	HOUSTON TO LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.29 110.16
DCRN21200237	01/18/2012	JAFARI.ELIZABETH HALL	01/03/2012	01/05/2012	LUBBOCK TO LAMESA, BIG SPRING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	309.15 663.80
DCRN21200241	01/18/2012	ANGELA BURTON	11/17/2011	11/18/2011	WASHINGTON DC TO AUSTIN AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM	16.20 126.66 359.04
DCRN21200242	01/18/2012	JOSE IBARRA	11/17/2011	11/19/2011	BROWNSVILLE TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	248.40 368.92
DCRN21200243	01/18/2012	DAVID KLAUDT	11/18/2011	11/18/2011	HARLINGEN TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	390.01
DCRN21200244	01/18/2012	CYNTHIA LEON	11/17/2011	11/18/2011	DALLAS TO AUSTIN AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM	16.20 108.00 342.32
DCRN21200245	01/18/2012	DAVID TEUSCHER	11/17/2011	11/18/2011	MISSION TO AUSTIN AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM	16.20 156.78 281.51
DCRN21200246	01/18/2012	CHARLES POWELL	11/17/2011	11/19/2011	BEAUMONT TO AUSTIN AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM	32.40 216.00 262.20
DCRN21200247	01/18/2012	BILL DIEHL	11/17/2011	11/18/2011	SAN ANGELO TO AUSTIN AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM	16.20 108.00 213.29
DCRN21200248	01/27/2012	BRIAN MCKINNEY	11/17/2011	11/19/2011	HOUSTON TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	320.22 281.23
DCRN21200249	01/18/2012	MATTHEW WILSON	11/17/2011	11/19/2011	FLOWER MOUND TO AUSTIN AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM	32.90 216.00 235.62
DCRN21200253	01/17/2012	MCWRIGHT.JAMIE L	11/18/2011	11/18/2011	FLINT TO AUSTIN AND RETURN STAFF TRANSPORTATION	26.00
DCRN21200254	01/25/2012	RISELING.LAWRENCE CRAIG	01/10/2012	01/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.79
DCRN21200255	01/24/2012	POLGLASE.ELIZABETH D	01/12/2012	01/12/2012	LUBBOCK TO BIG SPRING AND RETURN STAFF TRANSPORTATION	33.15
DCRN21200267	01/30/2012	CORNYN.JOHN	10/21/2011	10/31/2011	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN AND RETURN	20.72

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DCRN21200268	01/31/2012	CORNYN,JOHN	11/18/2011	11/28/2011	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, MCGREGOR, FT WORTH, AUSTIN AND RETURN	20.72
DCRN21200284	01/30/2012	JAMES.DAVID D	01/18/2012	01/20/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.49
DCRN21200285	01/31/2012	DAVID.RACHEL L	01/20/2012	01/20/2012	STAFF TRANSPORTATION HOUSTON TO BAYTOWN, PORT ARTHUR AND RETURN	126.99
DCRN21200286	01/31/2012	JAMES.DAVID D	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	12.81 527.61
DCRN21200287	01/31/2012	SANDLIN.JESSICA F	01/16/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4.87 466.11
DCRN21200288	01/27/2012	SANDLIN.JESSICA F	01/18/2012	01/18/2012	STAFF TRANSPORTATION AUSTIN TO BIG SPRING, KILLEEN AND RETURN	17.85
DCRN21200289	01/27/2012	SANDLIN.JESSICA F	01/19/2012	01/19/2012	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	87.72
DCRN21200290	01/30/2012	SANDLIN.JESSICA F	01/20/2012	01/20/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	189.09
DCRN21200291	01/27/2012	DAVID.RACHEL L	01/04/2012	01/04/2012	STAFF PER DIEM HOUSTON TO PORT ARTHUR, WINNIE AND RETURN	16.00
DCRN21200292	01/30/2012	DAVID.RACHEL L	01/12/2012	01/12/2012	STAFF TRANSPORTATION HOUSTON TO BAY CITY, MANVEL AND RETURN	85.68
DCRN21200293	01/30/2012	ODEN.BRENTLY D	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	14.20 110.16
DCRN21200294	01/30/2012	RISELING.LAWRENCE CRAIG	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	6.00 122.40
DCRN21200306	02/07/2012	SAYLORS.CHELSEA A	01/01/2012	01/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DCRN21200307	02/06/2012	SAYLORS.CHELSEA A	12/20/2011	12/20/2011	STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN	61.71
DCRN21200308	02/06/2012	SAYLORS.CHELSEA A	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SEVEN POINTS, ATHENS AND RETURN	4.95 60.69
DCRN21200309	02/07/2012	LOWE.LOUELLEN L	01/06/2012	01/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.25
DCRN21200310	02/07/2012	LOWE.LOUELLEN L	01/14/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE AND RETURN	20.00 109.14
DCRN21200311	02/07/2012	LOWE.LOUELLEN L	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	15.00 91.29
DCRN21200312	02/07/2012	LOWE.LOUELLEN L	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, WINNSBORO, LONGVIEW AND RETURN	50.00 81.60
DCRN21200313	02/06/2012	EDWARDS.SANDRA H	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	7.96 76.47
DCRN21200314	02/06/2012	EDWARDS.SANDRA H	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	1.03 79.53
DCRN21200316	02/07/2012	EDWARDS.SANDRA H	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	6.05 82.26
DCRN21200317	02/07/2012	MCCLOHLIN.JOHN C	01/17/2012	01/27/2012	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	165.75
DCRN21200318	02/07/2012	DAVID.RACHEL L	01/01/2012	01/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.44
DCRN21200319	02/07/2012	WOOD.JOHN CHRISTIAN	01/01/2012	01/31/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	904.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200320	02/07/2012	GUERRERO,CARLOS JAY	12/01/2011	12/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.84
DCRN21200321	02/07/2012	GUERRERO,CARLOS JAY	12/14/2011	12/14/2011	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, NEDERLAND, PORT ARTHUR AND RETURN	104.55
DCRN21200322	02/07/2012	ODEN,BRENTLY D	01/26/2012	01/26/2012	STAFF TRANSPORTATION LUBBOCK TO TULIA AND RETURN	73.44
DCRN21200323	02/08/2012	ODEN,BRENTLY D	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, SWEETWATER AND RETURN	7.01 126.48
DCRN21200324	02/07/2012	EDWARDS.SANDRA H	01/04/2012	01/28/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DCRN21200325	02/17/2012	BRANDEWIE,DREW R	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 603.49 84.05
DCRN21200327	02/07/2012	CORNYN JOHN	12/17/2011	01/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, BIG SPRING, KILLEEN, SAN ANTONIO, HOUSTON, BEAUMONT AND RETURN	9.95 161.28 8,796.81
DCRN21200330	02/09/2012	MEZZA,DANIEL J	12/01/2011	12/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.11
DCRN21200331	02/10/2012	MEZZA,DANIEL J	01/01/2012	01/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.31
DCRN21200332	02/10/2012	MEZZA,DANIEL J	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	139.49 166.26
DCRN21200337	02/10/2012	CORNYN JOHN	01/26/2012	01/29/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	9.95 27.73 850.79
DCRN21200338	02/09/2012	WAKEFIELD III,TROY P	01/01/2012	01/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.42
DCRN21200339	02/10/2012	ALLEN CLARK JR	11/17/2011	11/19/2011	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	41.40 276.00 253.69
DCRN21200340	02/10/2012	HECTOR GUTIERREZ	11/17/2011	11/21/2011	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN, SAN ANTONIO AND RETURN	38.40 310.12 585.56
DCRN21200342	02/09/2012	ODEN,BRENTLY D	01/30/2012	01/30/2012	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	32.13
DCRN21200343	02/10/2012	ODEN,BRENTLY D	02/02/2012	02/02/2012	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	134.64
DCRN21200345	02/17/2012	CORNYN JOHN	02/03/2012	02/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	244.90 454.80
DCRN21200346	02/16/2012	ODEN,BRENTLY D	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, SEAGRAVES, SEMINOLE AND RETURN	7.30 83.64
DCRN21200347	02/16/2012	POLGLASE,ELIZABETH D	02/07/2012	02/07/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRN21200348	02/16/2012	POLGLASE,ELIZABETH D	02/03/2012	02/03/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DCRN21200349	02/17/2012	EDWARDS.SANDRA H	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, BELLMEAD, KILLEEN, TEMPLE AND RETURN	9.59 165.57
DCRN21200350	02/17/2012	JAFARI,ELIZABETH HALL	01/27/2012	01/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	21.00 209.82 1,150.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200351	02/17/2012	SANDLIN,JESSICA F	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.88 393.45
DCRN21200363	02/29/2012	JAMES.DAVID D	02/03/2012	02/04/2012	AUSTIN TO DALLAS, GRAND PRAIRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.71 378.27
DCRN21200377	03/21/2012	WOOD,JOHN CHRISTIAN	02/01/2012	02/29/2012	AUSTIN TO DALLAS, IRVING AND RETURN STAFF TRANSPORTATION	945.34
DCRN21200378	03/07/2012	RISELING,LAWRENCE CRAIG	02/23/2012	02/23/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.44
DCRN21200379	03/07/2012	JAMES.DAVID D	02/17/2012	02/17/2012	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	98.76
DCRN21200380	03/07/2012	JAMES.DAVID D	02/25/2012	02/25/2012	AUSTIN TO SAN ANTONIO, SAN MARCOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.25 60.56
DCRN21200381	03/07/2012	JAMES.DAVID D	02/24/2012	02/24/2012	AUSTIN TO BROOKSHIRE, HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.82 525.06
DCRN21200382	03/07/2012	COX,ELIZABETH B	01/16/2012	02/27/2012	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	241.22
DCRN21200383	03/06/2012	DAVID,RACHEL L	02/15/2012	02/15/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 48.45
DCRN21200384	03/07/2012	EDWARDS,SANDRA H	02/16/2012	02/16/2012	HOUSTON TO LIBERTY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.13 115.77
DCRN21200385	03/07/2012	EDWARDS,SANDRA H	02/02/2012	02/24/2012	AUSTIN TO MARBLE FALLS, LLANO, MASON AND RETURN STAFF TRANSPORTATION	151.35
DCRN21200396	03/19/2012	GARCIA-LASCURAIN,JUAN	03/04/2012	03/04/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.70
DCRN21200397	03/21/2012	MEZZA,DANIEL J	03/12/2012	03/13/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	117.08 146.88
DCRN21200398	03/20/2012	ODEN,BRENTLY D	03/08/2012	03/09/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.56 380.46
DCRN21200399	03/19/2012	MEZZA,DANIEL J	02/01/2012	02/29/2012	LUBBOCK TO AUSTIN AND RETURN STAFF TRANSPORTATION	77.16
DCRN21200400	03/20/2012	MEZZA,DANIEL J	02/29/2012	03/01/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	135.79 149.43
DCRN21200401	03/19/2012	MEZZA,DANIEL J	03/06/2012	03/06/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	32.13
DCRN21200402	03/20/2012	MEZZA,DANIEL J	03/09/2012	03/09/2012	SAN ANTONIO TO NEW BRAUNFELS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.55 80.58
DCRN21200403	03/20/2012	WOOD,JOHN CHRISTIAN	03/09/2012	03/09/2012	SAN ANTONIO TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	46.58 211.14
DCRN21200404	03/20/2012	SANDLIN,JESSICA F	02/24/2012	02/24/2012	DALLAS TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.73 509.45
DCRN21200405	03/20/2012	SAYLORS,CHELSEA A	02/01/2012	02/29/2012	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	102.00
DCRN21200406	03/20/2012	SAYLORS,CHELSEA A	02/23/2012	02/23/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.79 110.16
DCRN21200407	03/19/2012	SAYLORS,CHELSEA A	02/08/2012	02/08/2012	TYLER TO CROCKETT, LUFKIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.50 38.25
					TYLER TO ATHENS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200408	03/19/2012	SAYLORS.CHELSEA A	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00 76.50
DCRN21200409	03/20/2012	ODEN.BRENTLY D	02/22/2012	02/22/2012	TYLER TO NACOGDOCHES AND RETURN STAFF TRANSPORTATION	179.01
DCRN21200410	03/20/2012	ODEN.BRENTLY D	03/01/2012	03/01/2012	LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	7.69 144.33
DCRN21200411	03/20/2012	LOWE.LOUELLEN L	02/01/2012	02/29/2012	STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	200.94
DCRN21200412	03/20/2012	MCLOCHLIN.JOHN C	02/03/2012	02/24/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.10
DCRN21200417	03/20/2012	CORNYN.JOHN	02/17/2012	02/27/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.84 1,234.92
DCRN21200419	03/21/2012	DAVID.RACHEL L	02/01/2012	02/29/2012	WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, HOUSTON, AUSTIN AND RETURN STAFF TRANSPORTATION	110.16
DCRN21200426	03/23/2012	POLGLASE.ELIZABETH D	03/12/2012	03/14/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	64.96 514.06 504.90
DCRN21200428	03/23/2012	LOWE.LOUELLEN L	02/15/2012	02/16/2012	DALLAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.00 97.92
DCRN21200430	03/23/2012	GARCIA.ANA MARIA	03/01/2012	03/02/2012	TYLER TO LUFKIN, NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.00 269.79
DCRN21200431	03/23/2012	GARCIA.ANA MARIA	02/07/2012	02/07/2012	HARLINGEN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.63 132.60
DCRN21200432	03/23/2012	GARCIA.ANA MARIA	03/09/2012	03/09/2012	HARLINGEN TO ZAPATA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.56 333.54
DCRN21200439	03/29/2012	JAMES.DAVID D	03/24/2012	03/24/2012	HARLINGEN TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.32 77.18
DCRN21200440	03/30/2012	RISELING.LAWRENCE CRAIG	03/20/2012	03/20/2012	AUSTIN TO HOUSTON, SEALY, GARFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 149.94
DCRN21200441	03/30/2012	GUERRERO.CARLOS JAY	01/01/2012	01/31/2012	LUBBOCK TO CHILDRESS AND RETURN STAFF TRANSPORTATION	236.07
DCRN21200442	03/30/2012	GUERRERO.CARLOS JAY	01/04/2012	01/04/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.00 94.86
DCRN21200443	03/29/2012	GUERRERO.CARLOS JAY	01/18/2012	01/18/2012	HOUSTON TO PORT ARTHUR, WINNIE AND RETURN STAFF TRANSPORTATION	87.72
DCRN21200444	03/30/2012	WOOD.JOHN CHRISTIAN	03/22/2012	03/22/2012	HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.68 154.53
DCRN21200445	03/30/2012	JAMES.DAVID D	03/20/2012	03/20/2012	DALLAS TO DECATUR, WICHITA FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.92 184.62
DCRN21200447	03/29/2012	LOWE.LOUELLEN L	02/06/2012	02/06/2012	AUSTIN TO HOUSTON, BROOKSHIRE AND RETURN STAFF TRANSPORTATION	74.97
DCRN21200448	03/29/2012	LOWE.LOUELLEN L	02/18/2012	02/18/2012	TYLER TO CORSICANA AND RETURN STAFF TRANSPORTATION	84.15
DCRN21200449	03/30/2012	CORNYN.JOHN	03/01/2012	03/05/2012	TYLER TO LINDEN, LONGVIEW AND RETURN SENATOR'S TRANSPORTATION	997.98
DCRN21200453	03/30/2012	DAVID.RACHEL L	03/22/2012	03/22/2012	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLDSRING AND RETURN	10.00 71.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						63,975.21
CV120001177	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	31.45
CV120001334	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	87.40
CV120002124	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	96.90
CV120003387	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	80.40
CV120004530	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	94.00
CV120004601	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120005141	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	34.50
CV120005238	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	344.50
DCRN21200034	10/24/2011	CORNYYN JOHN	10/01/2011	10/03/2011	FEES AND OTHER CHARGES	25.00
DCRN21200141	12/01/2011	CORNYYN JOHN	11/10/2011	11/14/2011	FEES AND OTHER CHARGES	25.00
DCRN21200149	12/01/2011	PETTIGREW, THERESA L	10/23/2011	10/25/2011	FEES AND OTHER CHARGES	30.00
DCRN21200153	12/14/2011	CHIN, MICHELLE L	10/21/2011	10/29/2011	FEES AND OTHER CHARGES	30.00
DCRN21200176	12/12/2011	RISELING, LAWRENCE CRAIG	10/25/2011	10/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRN21200187	12/12/2011	WOOD, JOHN CHRISTIAN	11/01/2011	11/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCRN21200237	01/18/2012	JAFARI, ELIZABETH HALL	01/03/2012	01/05/2012	FEES AND OTHER CHARGES	30.00
DCRN21200345	02/17/2012	CORNYYN JOHN	02/03/2012	02/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DCRN21200377	03/21/2012	WOOD, JOHN CHRISTIAN	02/01/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCRN21200417	03/20/2012	CORNYYN JOHN	02/17/2012	02/27/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,145.05
CD120000769	02/03/2012	FINANCIAL CLERK US SENATE	01/20/2012	01/20/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD120001119	03/16/2012	FINANCIAL CLERK US SENATE	02/24/2012	02/24/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DCRN21200042	10/20/2011	DWYER, STEPHEN A	10/03/2011	10/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	238.14
DCRN21200164	12/01/2011	CORNYYN JOHN	11/23/2011	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	24.95
DCRN21200218	01/13/2012	RICOH AMERICAS CORPORATION	12/08/2011	12/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	460.00
DCRN21200425	03/23/2012	MOORER, WILLIE E	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	878.74
ACQUISITION OF ASSETS						1,591.83
						2,282.47
OTHER PERSONNEL COMPENSATION						1,703,044.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,503.05
PERSONNEL BENEFITS						1,706,829.98
NET PAYROLL EXPENSES						1,706,829.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,831,523.05
Travel and Transportation of Persons		0.00	-133,733.19
Rent, Communications and Utilities		0.00	-81,295.41
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-3,815.07
Supplies and Materials		0.00	-54,148.55
Acquisition of Assets		0.00	-27,601.01
ORGANIZATION TOTALS	\$3,172,182.00	\$0.00	-\$3,132,191.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$39,990.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	THRU (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			-515.96	-2,789,866.60
Travel and Transportation of Persons			-10,740.77	-119,042.83
Rent, Communications and Utilities			-3,857.09	-34,528.31
Printing and Reproduction			0.00	-75.00
Other Contractual Services			-252.57	-3,906.32
Supplies and Materials			-1,815.68	-41,231.18
Acquisition of Assets			-14,359.76	-21,692.96
ORGANIZATION TOTALS	\$3,021,615.66		-\$31,541.83	-\$3,010,343.20
UNEXPENDED BALANCE AS OF 03/31/2012				\$11,272.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100656	10/05/2011	BANGERTER,LAYNE RIO	09/18/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	37.00 154.02
DCRP21100660	10/05/2011	HIBBERT.FARHANA	08/03/2011	08/31/2011	BOISE TO WARREN AND RETURN STAFF TRANSPORTATION	162.69
DCRP21100662	10/06/2011	JP MORGAN CHASE BANK NA	08/07/2011	08/25/2011	POCATELLO TO THE FOLLOWING AND RETURN: 8/3, 4, 5, 7, 12, 22, 24, 25, 26, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/25, 26 IDAHO FALLS	2,257.80
DCRP21100664	10/04/2011	BANGERTER,LAYNE RIO	09/20/2011	09/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO AS FOLLOWS: 8/7 WASHINGTON DC TO IDAHO FALLS; 8/23 JACKSON HOLE WY TO LEWISTON; 8/25 LEWISTON TO IDAHO FALLS	10.00 48.45
DCRP21100665	10/04/2011	RAYBON,BRIAN C	07/08/2011	09/16/2011	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	70.89
DCRP21100667	10/05/2011	WILCOX,JANICE	09/19/2011	09/22/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	159.09 86.70
DCRP21100668	10/05/2011	SILVERS,MITCH B	09/25/2011	09/27/2011	STAFF TRANSPORTATION COEUR DALENE TO PRIEST LAKE AND RETURN	255.34 221.34
DCRP21100671	10/05/2011	BANGERTER,LAYNE RIO	09/27/2011	09/27/2011	STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	7.00 73.44
DCRP21100673	10/06/2011	ROETTER,KAREN L	09/02/2011	09/02/2011	STAFF PER DIEM BOISE TO WEISER AND RETURN	15.00 47.43
					STAFF TRANSPORTATION COEUR DALENE TO PONDERAY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21100674	10/06/2011	ROETTER.KAREN L	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.79 83.64
DCRP21100675	10/07/2011	SILVERS.MITCH B	09/29/2011	09/29/2011	COEUR DALENE TO BONNERS FERRY, SANDPOINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.16 100.98
DCRP21100676	10/06/2011	ROETTER.KAREN L	09/27/2011	09/27/2011	LEWISTON TO WALLA WALLA WA AND RETURN STAFF PER DIEM	11.00
DCRP21200002	10/14/2011	BALLARD MARGARET M	09/02/2011	09/30/2011	COEUR DALENE TO BONNERS FERRY, PONDERAY AND RETURN STAFF TRANSPORTATION	114.24
DCRP21200013	10/13/2011	BANGERTER.LAYNE RIO	09/29/2011	09/29/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.82
DCRP21200014	10/14/2011	RICKER.BRYAN S	09/12/2011	09/30/2011	BOISE TO PARMA AND RETURN STAFF TRANSPORTATION	321.30
DCRP21200015	10/14/2011	CHURCH.ANDREW J	09/08/2011	09/28/2011	BOISE TO THE FOLLOWING AND RETURN: 9/12, 14, 15, 16, 19, 22, 23, 26, 27, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/20 PARMA, FRUITLAND STAFF TRANSPORTATION	328.44
DCRP21200016	10/14/2011	HIBBERT.FARHANA	09/02/2011	09/29/2011	TWIN FALLS TO THE FOLLOWING AND RETURN: 9/21, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/8, 13 HAILEY; 9/14 AMERICAN FALLS STAFF TRANSPORTATION	235.11
DCRP21200017	10/14/2011	HUDDLESTON.LESLIE L	08/29/2011	09/28/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.49
DCRP21200018	10/13/2011	TEW.CARRIE LYNN	03/10/2011	07/22/2011	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.46
DCRP21200019	10/14/2011	ROETTER.KAREN L	09/01/2011	09/29/2011	IDAHO FALLS TO THE FOLLOWING AND RETURN: 3/10, 4/15, 28, 5/20, 6/6, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 7/22 POCATELLO STAFF TRANSPORTATION	305.49
DCRP21200023	10/13/2011	SYMONS.SALLY D	08/26/2011	08/26/2011	COEUR DALENE TO THE FOLLOWING AND RETURN: 9/1, 3, 7, 8, 10, 13, 14, 22, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 9/15 KOOTENAI STAFF TRANSPORTATION	4.59
DCRP21200024	10/13/2011	SYMONS.SALLY D	09/21/2011	09/21/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCRP21200029	10/21/2011	HUDDLESTON.LESLIE L	09/21/2011	09/22/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 4.08
DCRP21200036	10/20/2011	BEIER.JENNIFER L	09/27/2011	09/29/2011	STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN STAFF PER DIEM	230.26 285.60
DCRP21200056	11/03/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/25/2011	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN SENATOR'S TRANSPORTATION	1,776.80
DCRP21200058	11/02/2011	CRAPO.MICHAEL D	07/01/2011	07/04/2011	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN SENATOR'S PER DIEM	47.00
DCRP21200061	11/03/2011	CRAPO.MICHAEL D	08/07/2011	09/04/2011	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,570.38 468.95
DCRP21200077	11/21/2011	BROWN.KAREN P	08/14/2011	08/19/2011	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, TWIN FALLS, IDAHO FALLS, JACKSON WY, SALT LAKE CITY UT, LEWISTON, SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, BOISE, COEUR D ALENE, ATLANTA GA AND RETURN STAFF PER DIEM	231.74 699.16
DCRP21200096	11/29/2011	CRAPO.MICHAEL D	09/23/2011	09/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, KETCHUM, BOISE, PHOENIX AZ AND RETURN SENATOR'S PER DIEM	52.00
WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						
						10,740.77
CV12000363	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	79.80
DCRP21100657	10/04/2011	CINTAS DOCUMENT MANAGEMENT	09/12/2011	09/12/2011	FEES AND OTHER CHARGES	45.72
DCRP21200022	10/13/2011	CINTAS DOCUMENT MANAGEMENT	09/26/2011	09/26/2011	FEES AND OTHER CHARGES	57.05
DCRP21200029	10/21/2011	HUDDLESTON.LESLIE L	09/21/2011	09/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
OTHER CONTRACTUAL SERVICES						
DCRP21200026	10/14/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	252.57 481.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200128	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,706.54
DCRP21200129	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
DCRP21200184	01/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,030.58
ACQUISITION OF ASSETS						14,359.76

OTHER PERSONNEL COMPENSATION						353.46
PERSONNEL BENEFITS						162.50
NET PAYROLL EXPENSES						515.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,793.71	-1,210,793.71
Travel and Transportation of Persons		-39,174.81	-39,174.81
Rent, Communications and Utilities		-11,776.25	-11,776.25
Other Contractual Services		-637.42	-637.42
Supplies and Materials		-33,529.26	-33,529.26
Acquisition of Assets		-1,031.09	-1,031.09
ORGANIZATION TOTALS	\$2,995,261.00	-\$1,296,942.54	-\$1,296,942.54
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,698,318.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOMANELLI, LUCAS S			LEGISLATIVE ASSISTANT FROM NOV. 19 TO FEB. 17	11,963.78
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	76,232.09
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	54,848.36
		SEYMOUR, ASHLYN C			LEGISLATIVE CORRESPONDENT	15,983.44
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO FEB. 29	34,450.82
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	23,809.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	57,412.58
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,729.48
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT	21,500.00
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	41,412.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	20,679.28
		FORD, ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT	43,353.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR	15,148.44
		STEGNER, PETER D			MEDIA DIRECTOR	25,500.00
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	28,372.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	21,036.35
		JOHNSON, RACHEL I			LEGISLATIVE AIDE	17,903.68
		DIXON, DONALD E			SPECIAL ASSISTANT TO DEC. 30	8,595.67
		GRANT, CHARLES W			MAIL ROOM COORDINATOR	26,676.48
		GRANT, JAMES C			MAILROOM COORDINATOR	26,676.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	62,533.29
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	58,333.36
		BANGERTER, LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	41,851.44
		LANCASTER, STACI L			WRITER	22,500.00
		WILCOX, JANICE			STAFF ASSISTANT	6,790.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	27,729.48
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	42,624.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM FEB. 16	13,041.20
		HIBBERT, FARHANA			REGIONAL DIRECTOR	23,904.00
		WAITE, KATHRYN A			LEGISLATIVE CORRESPONDENT	15,943.44
		CRITCHFIELD, AMANDA N			PRESS SECRETARY	25,500.00
		RICKER, BRYAN S			REGIONAL DIRECTOR	18,083.32
		ATTEBERY, CASEY N			STAFF ASSISTANT	14,437.44
		GRIFF, BRAD			STAFF ASSISTANT	14,437.44
		PEREZ, MELYSSA R			STAFF ASSISTANT	7,084.17
		SYMONS, SALLY D			STAFF ASSISTANT	6,667.92
		HOBDEY, SAMANTHA A			CASEWORKER	12,107.94
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	16,833.28
		TEW, CARRIE LYNN			STAFF ASSISTANT	7,221.60
		COWNER, COURTNEY A			BOISE OFFICE MANAGER	15,000.00
		STONER, SUSAN S			LEGISLATIVE ASSISTANT	30,000.00
		FORBES, SIERRA			LEGISLATIVE CORRESPONDENT	15,943.44
		ROBISON, CASIDY J			INTERN TO DEC. 9	2,395.81
		MITZEL, ANDREW J			INTERN TO DEC. 15	2,058.30
		HOOVER, ELIZABETH A			INTERN TO DEC. 15	2,058.30
		LOPEZ, ALEJANDRA			INTERN TO DEC. 9	2,395.81
		OLSEN, MIKE S			INTERN TO MAR. 15	7,458.28
		BOYD, DANIELLE M			INTERN FROM JAN. 16	2,166.65
		DRAPER, MATTHEW E			INTERN FROM JAN. 9	2,368.87
		ANDERSON, RYAN			INTERN FROM JAN. 17	2,569.42
		RICHERT, TAYLOR			INTERN FROM JAN. 17	2,569.42
		O'BRIEN, CARRIE MARGARET			INTERN FROM JAN. 17	2,569.42
DCRP21200025	10/17/2011	RICKER,BRYAN S	10/04/2011	10/04/2011	STAFF PER DIEM	13.54
					STAFF TRANSPORTATION	138.21
DCRP21200030	10/17/2011	SILVERS,MITCH B	10/02/2011	10/06/2011	BOISE TO CASCADE, DONNELLY, COUNCIL, WEISER AND RETURN	529.20
					STAFF PER DIEM	286.62
					STAFF TRANSPORTATION	
DCRP21200035	10/20/2011	RICKER,BRYAN S	10/11/2011	10/11/2011	LEWISTON TO MCCALL, BOISE, MERIDIAN, BOISE, MCCALL AND RETURN	14.73
					STAFF PER DIEM	137.19
					STAFF TRANSPORTATION	
DCRP21200037	10/20/2011	SILVERS,MITCH B	10/12/2011	10/13/2011	BOISE TO CASCADE, MCCALL, COUNCIL AND RETURN	122.92
					STAFF PER DIEM	194.82
					STAFF TRANSPORTATION	
DCRP21200038	10/31/2011	BANGERTER,LAYNE RIO	10/13/2011	10/13/2011	LEWISTON TO BONNERS FERRY, SANDPOINT AND RETURN	10.00
					STAFF PER DIEM	142.80
					STAFF TRANSPORTATION	
DCRP21200041	10/27/2011	SILVERS,MITCH B	10/14/2011	10/14/2011	BOISE TO OWYHEE NV AND RETURN	14.00
					STAFF PER DIEM	74.46
					STAFF TRANSPORTATION	
DCRP21200049	10/31/2011	RICKER,BRYAN S	10/19/2011	10/20/2011	LEWISTON TO KOOSKIA AND RETURN	39.32
					STAFF PER DIEM	154.53
					STAFF TRANSPORTATION	
DCRP21200050	10/27/2011	NOTHERN,LINDSAY L	10/18/2011	10/18/2011	BOISE TO NEW MEADOWS, MCCALL, CASCADE, MCCALL AND RETURN	7.30
					STAFF PER DIEM	66.81
					STAFF TRANSPORTATION	
DCRP21200052	10/31/2011	SILVERS,MITCH B	10/16/2011	10/21/2011	BOISE TO PAYETTE AND RETURN	669.19
					STAFF PER DIEM	665.10
					STAFF TRANSPORTATION	
DCRP21200054	11/02/2011	SILVERS,MITCH B	10/24/2011	10/24/2011	LEWISTON TO NEW MEADOWS, BOISE, SALT LAKE CITY UT, BOISE, MCCALL AND RETURN	12.00
					STAFF PER DIEM	42.84
					STAFF TRANSPORTATION	
DCRP21200057	11/03/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/09/2011	LEWISTON TO OROFINO AND RETURN	1,158.80
					SENATOR'S TRANSPORTATION	
DCRP21200063	11/03/2011	CHURCH,ANDREW J	10/24/2011	10/28/2011	AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN	166.77
					STAFF TRANSPORTATION	
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200066	11/08/2011	RICKER,BRYAN S	10/03/2011	10/27/2011	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 10/3, 7, 12, 13, 17, 18, 21, 24, 25, 27	284.58
DCRP21200067	11/04/2011	BANGERTER,LAYNE RIO	11/01/2011	11/01/2011	INTERDEPARTMENTAL TRANSPORTATION; 10/26 INDIAN VALLEY STAFF PER DIEM	6.00 48.45
DCRP21200071	11/16/2011	HIBBERT,FARHANA	10/03/2011	10/27/2011	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	89.76
DCRP21200081	11/21/2011	BALLARD,MARGARET M	10/30/2011	11/05/2011	POCATELLO OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	124.12 1,143.00
DCRP21200082	11/21/2011	SILVERS,MITCH B	10/26/2011	11/04/2011	STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF INCIDENTALS	118.62 1,796.07
DCRP21200083	11/21/2011	SILVERS,MITCH B	11/07/2011	11/09/2011	STAFF TRANSPORTATION LEWISTON TO BOISE, DENVER CO, WASHINGTON DC, DENVER CO, BOISE, CASCADE AND RETURN	249.96 160.14
DCRP21200084	11/21/2011	HOEHNE JR.,JOHN E	10/30/2011	11/03/2011	STAFF TRANSPORTATION LEWISTON TO OROFINO, COEUR DALENE AND RETURN STAFF INCIDENTALS	125.62 1,141.00
DCRP21200098	11/29/2011	CRAPO,MICHAEL D	10/07/2011	10/09/2011	STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	45.00
DCRP21200099	11/29/2011	BANGERTER,LAYNE RIO	11/10/2011	11/10/2011	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	40.80
DCRP21200100	11/30/2011	BANGERTER,LAYNE RIO	11/14/2011	11/15/2011	STAFF TRANSPORTATION BOISE TO WILDER AND RETURN	183.59
DCRP21200102	11/30/2011	SILVERS,MITCH B	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	158.10 123.48 118.32
DCRP21200103	11/29/2011	NOTHERN,LINDSAY L	10/30/2011	11/06/2011	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN STAFF INCIDENTALS	118.62 1,024.10
DCRP21200104	11/29/2011	DIXON,DONALD E	11/14/2011	11/14/2011	STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, SALT LAKE CITY UT AND RETURN	913.10
DCRP21200109	12/08/2011	RICKER,BRYAN S	11/15/2011	11/16/2011	STAFF TRANSPORTATION IDAHO FALLS TO MCCAMMON AND RETURN	76.50
DCRP21200111	12/08/2011	BALLARD,MARGARET M	10/03/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, LEWISTON, COUNCIL AND RETURN	134.68 296.82
DCRP21200112	12/08/2011	RICKER,BRYAN S	11/01/2011	11/30/2011	STAFF TRANSPORTATION BOISE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	306.00
DCRP21200117	12/30/2011	SILVERS,MITCH B	11/27/2011	12/01/2011	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 11/1, 2, 3, 4, 8, 9, 10, 14, 28, 29, 30	212.16
DCRP21200118	12/30/2011	CHURCH,ANDREW J	11/29/2011	11/30/2011	INTERDEPARTMENTAL TRANSPORTATION; 11/7 PAYSETTE, WEISER STAFF PER DIEM	112.00 275.40
DCRP21200119	12/30/2011	DIXON,DONALD E	11/29/2011	12/02/2011	STAFF TRANSPORTATION LEWISTON TO BOISE, NEW MEADOWS AND RETURN	126.48
DCRP21200120	12/30/2011	SILVERS,MITCH B	12/06/2011	12/09/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 11/29 INTERDEPARTMENTAL TRANSPORTATION; 11/30 KETCHUM	157.39 241.57
					STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	87.43 275.40
					STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW MEADOWS, BOISE, MCCALL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200121	12/30/2011	RICKER,BRYAN S	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.00 141.78
DCRP21200130	12/30/2011	SILVERS.MITCH B	12/11/2011	12/15/2011	BOISE TO NEW MEADOWS, COUNCIL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	88.21 275.40
DCRP21200132	12/30/2011	BANGERTER,LAYNE RIO	11/28/2011	11/30/2011	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	268.88 396.78
DCRP21200133	12/29/2011	RICKER,BRYAN S	12/05/2011	12/05/2011	BOISE TO COEUR DALENE, LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.61 71.40
DCRP21200143	01/05/2012	HIBBERT.FARHANA	12/01/2011	12/16/2011	BOISE TO GLENN'S FERRY AND RETURN STAFF TRANSPORTATION	51.51
DCRP21200144	01/09/2012	ROETTER,KAREN L	10/19/2011	10/27/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.16
DCRP21200145	01/09/2012	ROETTER,KAREN L	10/24/2011	10/24/2011	COEUR DALENE TO THE FOLLOWING AND RETURN: 10/19, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/26 COOLIN	17.81 83.64
DCRP21200146	01/05/2012	ROETTER,KAREN L	11/03/2011	11/30/2011	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	26.52
DCRP21200147	01/05/2012	ROETTER,KAREN L	11/08/2011	11/08/2011	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DCRP21200148	01/05/2012	ROETTER,KAREN L	11/15/2011	11/15/2011	COEUR DALENE TO SANDPOINT AND RETURN STAFF PER DIEM	14.61
DCRP21200149	01/05/2012	ROETTER,KAREN L	11/17/2011	11/17/2011	COEUR DALENE TO SANDPOINT, BONNERS FERRY AND RETURN STAFF PER DIEM	6.30
DCRP21200150	01/05/2012	ROETTER,KAREN L	12/05/2011	12/05/2011	COEUR DALENE TO SANDPOINT AND RETURN STAFF PER DIEM	15.00
DCRP21200151	01/05/2012	ROETTER,KAREN L	12/06/2011	12/06/2011	COEUR DALENE TO SANDPOINT AND RETURN STAFF PER DIEM	8.91
DCRP21200152	01/05/2012	ROETTER,KAREN L	12/09/2011	12/09/2011	COEUR DALENE TO SANDPOINT AND RETURN STAFF PER DIEM	10.26
DCRP21200153	01/05/2012	ROETTER,KAREN L	12/14/2011	12/15/2011	COEUR DALENE TO SANDPOINT AND RETURN STAFF TRANSPORTATION	48.45
DCRP21200154	01/05/2012	ROETTER,KAREN L	12/14/2011	12/14/2011	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.43
DCRP21200157	01/05/2012	HIBBERT.FARHANA	11/03/2011	11/30/2011	COEUR DALENE TO SANDPOINT AND RETURN STAFF TRANSPORTATION	86.70
DCRP21200165	01/05/2012	RAYBON,BRIAN C	11/22/2011	11/30/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.02
DCRP21200166	01/09/2012	RICKER,BRYAN S	12/01/2011	12/20/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	398.82
DCRP21200169	01/09/2012	CHURCH,ANDREW J	12/13/2011	12/21/2011	BOISE TO THE FOLLOWING AND RETURN: 12/1, 2, 7, 8, 12, 13, 14, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/16 COUNCIL; 12/19 MOUNTAIN HOME AFB	171.36
DCRP21200171	01/18/2012	BANGERTER,LAYNE RIO	11/21/2011	12/22/2011	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 12/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 12/21 SUN VALLEY	157.08
DCRP21200177	01/19/2012	JP MORGAN CHASE BANK NA	11/21/2011	11/26/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,518.80
DCRP21200178	01/19/2012	CRAPO,MICHAEL D	11/21/2011	11/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	45.00
DCRP21200179	01/19/2012	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN SENATOR'S TRANSPORTATION	129.40
DCRP21200181	01/19/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO NEW YORK CITY NY AND RETURN	1,158.80
DCRP21200182	01/19/2012	CRAPO,MICHAEL D	12/09/2011	12/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	52.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200183	01/27/2012	SILVERS.MITCH B	01/02/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	202.20 275.40
DCRP21200186	02/01/2012	SILVERS.MITCH B	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	14.00 100.98
DCRP21200192	02/01/2012	RICKER.BRYAN S	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL, NEW MEADOWS, FRUITLAND AND RETURN	10.00 155.04
DCRP21200193	02/01/2012	RICKER.BRYAN S	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CALDWELL, GROFINO, COUNCIL, WEISER AND RETURN	120.56 293.76
DCRP21200196	01/31/2012	SILVERS.MITCH B	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	12.00 74.46
DCRP21200198	02/01/2012	ROETTER.KAREN L	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	160.89 160.60
DCRP21200199	02/01/2012	WILCOX.JANICE	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	162.03 218.87
DCRP21200200	02/10/2012	CRITCHFIELD.AMANDA N	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 497.83 76.15
DCRP21200201	02/01/2012	SNODDERLY.TONY R	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, FRUITLAND AND RETURN	140.01 291.21
DCRP21200202	02/01/2012	HIBBERT.FARHANA	01/18/2012	01/19/2012	STAFF PER DIEM POCATELLO TO BOISE AND RETURN	150.01 110.36
DCRP21200204	02/01/2012	SILVERS.MITCH B	01/16/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, BOISE AND RETURN	275.40 53.00 140.25
DCRP21200207	02/02/2012	CHURCH.ANDREW J	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	53.00 140.25
DCRP21200210	02/02/2012	SILVERS.MITCH B	01/22/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MIDVALE, BOISE, CASCADE AND RETURN	100.89 290.70
DCRP21200211	02/02/2012	RICKER.BRYAN S	01/25/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, NEW MEADOWS AND RETURN	25.72 124.44
DCRP21200212	02/01/2012	SNODDERLY.TONY R	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	10.87 73.95
DCRP21200213	02/02/2012	LANCASTER.STACI L	01/17/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LANDER TO TWIN FALLS, JEROME, BOISE, TWIN FALLS AND RETURN	421.20 539.58
DCRP21200215	02/08/2012	SNODDERLY.TONY R	01/27/2012	01/27/2012	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	59.16 42.33
DCRP21200216	02/08/2012	HIBBERT.FARHANA	01/05/2012	01/25/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.33 75.99
DCRP21200217	02/08/2012	BANGERTER.LAYNE RIO	01/19/2012	01/19/2012	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	75.99 53.04
DCRP21200218	02/08/2012	SYMONS.SALLY D	12/07/2011	12/07/2011	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	53.04 63.00
DCRP21200219	02/09/2012	SYMONS.SALLY D	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE, MERIDIAN, BOISE AND RETURN	63.00 250.92
DCRP21200221	02/09/2012	RICKER.BRYAN S	01/03/2012	01/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200225	02/08/2012	HUDDLESTON.LESLIE L	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.47 75.99
DCRP21200226	02/09/2012	HUDDLESTON.LESLIE L	10/03/2011	12/16/2011	IDAHO FALLS TO DRIGGS AND RETURN STAFF TRANSPORTATION	457.98
DCRP21200227	02/09/2012	HUDDLESTON.LESLIE L	10/13/2011	10/14/2011	IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/3, 4, 5, 6, 7, 11, 18, 20, 21, 25, 11/8, 9, 10, 11, 14, 15, 17, 18, 22, 29, 12/1, 6, 12, 13, 16 INTERDEPARTMENTAL TRANSPORTATION: 10/19 CHALLIS STAFF PER DIEM	98.98 268.73
DCRP21200228	02/09/2012	HUDDLESTON.LESLIE L	01/20/2012	01/20/2012	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	109.65
DCRP21200229	02/09/2012	HUDDLESTON.LESLIE L	01/18/2012	01/19/2012	STAFF TRANSPORTATION IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN	158.92 268.26
DCRP21200230	02/09/2012	HOBDEY.SAMANTHA A	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	53.00 140.25
DCRP21200231	02/09/2012	CHURCH.ANDREW J	01/24/2012	01/25/2012	TWIN FALLS TO THE FOLLOWING AND RETURN: 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/24 KETCHUM	126.48
DCRP21200236	02/16/2012	SNODDERLY.TONY R	02/01/2012	02/01/2012	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	42.84
DCRP21200237	02/16/2012	BANGERTER.LAYNE RIO	02/04/2012	02/04/2012	STAFF TRANSPORTATION BOISE TO OREANA AND RETURN	63.24
DCRP21200240	02/29/2012	SILVERS.MITCH B	01/29/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	263.12 290.70
DCRP21200247	02/28/2012	SNODDERLY.TONY R	02/07/2012	02/07/2012	LEWISTON TO MIDVALE, BOISE, CASCADE AND RETURN STAFF PER DIEM	10.00 43.86
DCRP21200248	03/06/2012	SILVERS.MITCH B	02/12/2012	02/17/2012	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM	118.49 290.70
DCRP21200249	03/06/2012	SILVERS.MITCH B	02/19/2012	02/24/2012	LEWISTON TO MIDVALE, BOISE AND RETURN STAFF PER DIEM	89.48 290.70
DCRP21200250	03/05/2012	SNODDERLY.TONY R	02/15/2012	02/15/2012	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	32.84
DCRP21200257	03/12/2012	BALLARD.MARGARET M	01/03/2012	02/28/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.83
DCRP21200258	03/14/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, IDAHO FALLS, LEWISTON, SALT LAKE CITY UT AND RETURN	1,357.40
DCRP21200261	03/09/2012	CHURCH.ANDREW J	02/06/2012	02/28/2012	TWIN FALLS TO THE FOLLOWING AND RETURN: 2/6, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/11 MINIDOKA	113.22
DCRP21200262	03/09/2012	RICKER.BRYAN S	02/01/2012	02/27/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 2/1, 2, 3, 6, 7, 8, 10, 16, 17, 20, 21, 22, 24, 27 INTERDEPARTMENTAL TRANSPORTATION: 2/15 FRUITLAND	337.62
DCRP21200264	03/14/2012	RICKER.BRYAN S	02/29/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	43.41 166.77
DCRP21200265	03/14/2012	SILVERS.MITCH B	02/26/2012	03/02/2012	BOISE TO MCCALL, DONNELLY, CASCADE, NEW MEADOWS, COUNCIL AND RETURN STAFF PER DIEM	138.82 290.70
DCRP21200267	03/14/2012	CRITCHFIELD.AMANDA N	02/21/2012	02/27/2012	STAFF TRANSPORTATION LEWISTON TO MIDVALE, BOISE AND RETURN	121.08 451.04
DCRP21200271	03/15/2012	BANGERTER.LAYNE RIO	03/07/2012	03/07/2012	WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	8.00 138.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200276	03/15/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN	1,107.20
DCRP21200278	03/14/2012	SNODDERLY,TONY R	03/07/2012	03/07/2012	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	43.86
DCRP21200284	03/22/2012	SILVERS.MITCH B	03/04/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRUITLAND, BOISE AND RETURN	95.63 290.70
DCRP21200288	03/21/2012	BANGERTER.LAYNE RIO	03/13/2012	03/13/2012	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	48.45
DCRP21200296	03/29/2012	CRAPO.MICHAEL D	02/19/2012	02/25/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	5.90 761.70
DCRP21200298	03/29/2012	ROETTER.KAREN L	01/05/2012	01/28/2012	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, SALT LAKE CITY UT AND RETURN	120.36
DCRP21200299	03/28/2012	ROETTER.KAREN L	01/10/2012	01/10/2012	STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	9.00 44.37
DCRP21200300	03/28/2012	ROETTER.KAREN L	01/24/2012	01/24/2012	STAFF PER DIEM COEUR DALENE TO COOLIN AND RETURN	14.56
DCRP21200301	03/28/2012	ROETTER.KAREN L	01/26/2012	01/26/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.51
DCRP21200302	03/28/2012	ROETTER.KAREN L	02/01/2012	02/28/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCRP21200303	03/28/2012	ROETTER.KAREN L	02/13/2012	02/13/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.50
DCRP21200304	03/28/2012	ROETTER.KAREN L	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.72 51.00
DCRP21200305	03/28/2012	ROETTER.KAREN L	02/28/2012	02/28/2012	COEUR DALENE TO WALLACE AND RETURN	5.07
DCRP21200306	03/29/2012	ROETTER.KAREN L	03/13/2012	03/13/2012	STAFF PER DIEM COEUR DALENE TO COOLIN AND RETURN	6.25
DCRP21200307	03/29/2012	ROETTER.KAREN L	03/19/2012	03/19/2012	COEUR DALENE TO SANDPOINT AND RETURN	19.55
DCRP21200309	03/30/2012	RICKER.BRYAN S	03/20/2012	03/21/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	46.64 166.26
DCRP21200310	03/30/2012	CRAPO.MICHAEL D	03/02/2012	03/05/2012	STAFF TRANSPORTATION BOISE TO COUNCIL, NEW MEADOWS, MCCALL, CASCADE, MCCALL, AND RETURN	249.02
					SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						39,174.81
CV120001178	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	33.00
CV120001335	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	76.00
CV120002125	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	20.90
CV120002209	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	30.00
CV120003388	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	17.10
CV120004602	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120005142	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	44.40
CV120005239	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	79.80
DCRP21200095	11/29/2011	CINTAS DOCUMENT MANAGEMENT	11/07/2011	11/07/2011	FEES AND OTHER CHARGES	45.72
DCRP21200100	11/30/2011	BANGERTER.LAYNE RIO	11/14/2011	11/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCRP21200101	11/29/2011	BANGERTER.LAYNE RIO	11/03/2011	11/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	63.45
DCRP21200131	12/29/2011	FORD,ROBERT R	12/01/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCRP21200132	12/30/2011	BANGERTER.LAYNE RIO	11/28/2011	11/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DCRP21200203	01/31/2012	CINTAS DOCUMENT MANAGEMENT	01/03/2012	01/03/2012	FEES AND OTHER CHARGES	45.72
DCRP21200272	03/14/2012	CINTAS DOCUMENT MANAGEMENT	02/27/2012	02/27/2012	FEES AND OTHER CHARGES	48.93
OTHER CONTRACTUAL SERVICES						637.42
DCRP21200074	11/17/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	262.98
DCRP21200076	11/17/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	229.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200195	02/01/2012	STAPLES CREDIT PLAN	12/29/2011	12/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	328.58
DCRP21200273	03/14/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DCRP21200289	03/22/2012	STAPLES CREDIT PLAN	02/03/2012	02/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.59
ACQUISITION OF ASSETS						1,031.09

OTHER PERSONNEL COMPENSATION						1,867.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,201,702.42
RE-EMPLOYED ANNUITANTS						5,319.00
PERSONNEL BENEFITS						1,904.60
NET PAYROLL EXPENSES						1,210,793.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,056.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,671,309.49
Travel and Transportation of Persons		0.00	-132,436.72
Rent, Communications and Utilities		0.00	-107,989.44
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-16,219.58
Supplies and Materials		-26.88	-62,453.48
Acquisition of Assets		0.00	-13,145.82
ORGANIZATION TOTALS	\$3,182,583.00	-\$26.88	-\$3,003,754.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$178,828.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		-460.00	-2,679,451.12
Travel and Transportation of Persons		-23,021.08	-171,298.20
Rent, Communications and Utilities		-6,133.94	-69,683.83
Other Contractual Services		-378.44	-7,243.74
Supplies and Materials		-3,166.30	-55,548.38
Acquisition of Assets		-5,250.00	-10,668.97
ORGANIZATION TOTALS	\$3,031,476.90	-\$38,409.76	-\$2,993,894.24
UNEXPENDED BALANCE AS OF 03/31/2012			\$37,582.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21100932	10/20/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION	520.20
DDMI21100933	10/20/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/08/2011	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	500.70
DDMI21200002	10/24/2011	AIKEN.SUSAN B	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION	43.35
DDMI21200003	10/25/2011	AIKEN.SUSAN B	09/01/2011	09/30/2011	STAFF TRANSPORTATION	253.98
DDMI21200004	10/24/2011	AIKEN.SUSAN B	08/30/2011	08/30/2011	ANDERSON TO WESTMINSTER AND RETURN	45.39
DDMI21200005	10/25/2011	AIKEN.SUSAN B	08/19/2011	08/19/2011	STAFF TRANSPORTATION	127.50
DDMI21200006	10/25/2011	AIKEN.SUSAN B	08/01/2011	08/31/2011	ANDERSON TO COLUMBIA AND RETURN	117.81
DDMI21200007	10/24/2011	AIKEN.SUSAN B	08/25/2011	08/25/2011	STAFF TRANSPORTATION	39.78
DDMI21200010	10/28/2011	LONG.JOHN K	09/06/2011	09/30/2011	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	759.90
DDMI21200011	10/24/2011	HEADLEY.IAN K	09/29/2011	09/29/2011	STAFF TRANSPORTATION	10.57
DDMI21200012	10/24/2011	HEADLEY.IAN K	09/21/2011	09/21/2011	STAFF TRANSPORTATION	83.13
DDMI21200013	10/25/2011	HEADLEY.IAN K	09/14/2011	09/14/2011	COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN	80.07
DDMI21200014	10/24/2011	HEADLEY.IAN K	09/02/2011	09/30/2011	COLUMBIA TO NORTH AUGUSTA, GRANITEVILLE AND RETURN	104.55
					STAFF TRANSPORTATION	90.27
					COLUMBIA TO HAMPTON AND RETURN	
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200015	10/25/2011	HIGHTOWER,JENNIFER R	09/01/2011	09/30/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.89
DDMI21200016	10/25/2011	WEAVER,ELLEN E	09/26/2011	09/26/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21200017	10/25/2011	WEAVER,ELLEN E	09/28/2011	09/28/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDMI21200018	10/24/2011	TOLBERT,JEREMY R	09/08/2011	09/23/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DDMI21200019	10/25/2011	GIBBS,DANIELLE B	09/07/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	27.32 89.00
DDMI21200020	10/25/2011	GIBBS,DANIELLE B	08/01/2011	09/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	492.66
DDMI21200021	10/26/2011	MCCOY,CLAIRE R	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	120.90 224.91
DDMI21200022	10/25/2011	DAWKINS,RYAN L	09/28/2011	09/28/2011	STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG, GREENVILLE AND RETURN	109.65
DDMI21200024	10/25/2011	GREGORY,PAMELA M	09/28/2011	09/28/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	117.81
DDMI21200025	10/25/2011	GREGORY,PAMELA M	09/29/2011	09/29/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	123.93
DDMI21200026	10/26/2011	DEMINT,JIM	08/29/2011	08/30/2011	GREENVILLE TO CHARLESTON AND RETURN SENATOR'S PER DIEM	149.82
DDMI21200027	11/04/2011	DEMINT,JIM	09/08/2011	09/09/2011	SENATOR'S PER DIEM GREENVILLE TO CHARLESTON AND RETURN	338.13
DDMI21200028	10/26/2011	BLICKENSTAFF,DEBRA A	09/14/2011	09/15/2011	STAFF PER DIEM GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	123.30
DDMI21200091	11/21/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	615.70
DDMI21200092	11/21/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	520.20
DDMI21200093	11/21/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO CHARLESTON	1,041.70
DDMI21200094	11/21/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT CHARLESTON TO WASHINGTON DC	719.70
DDMI21200149	12/16/2011	GREENVILLE JET CENTER INC	08/29/2011	08/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA	1,593.00
DDMI21200150	12/16/2011	GREENVILLE JET CENTER INC	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT MOUNT PLEASANT TO NORTH MYRTLE BEACH, MYRTLE BEACH TO ANDERSON	2,962.00
DDMI21200151	12/16/2011	GREENVILLE JET CENTER INC	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT CHARLESTON TO GREENVILLE	2,237.00
DDMI21200152	12/16/2011	GREENVILLE JET CENTER INC	09/17/2011	09/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO MOUNT PLEASANT, CHARLESTON AND RETURN	2,387.00
DDMI21200153	12/16/2011	GREENVILLE JET CENTER INC	09/28/2011	09/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT MOUNT PLEASANT TO GREER, GREENVILLE AND RETURN	4,330.00
DDMI21200177	12/15/2011	LOLLIS,TIMOTHY V	07/01/2011	07/01/2011	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	66.30
DDMI21200178	12/15/2011	LOLLIS,TIMOTHY V	07/07/2011	07/07/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200179	12/16/2011	LOLLIS,TIMOTHY V	07/12/2011	07/12/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.16
DDMI21200180	12/15/2011	LOLLIS,TIMOTHY V	07/14/2011	07/14/2011	STAFF TRANSPORTATION COLUMBIA TO EFFINGHAM AND RETURN	91.80
DDMI21200181	12/16/2011	LOLLIS,TIMOTHY V	07/29/2011	07/29/2011	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	114.75
DDMI21200182	12/15/2011	LOLLIS,TIMOTHY V	08/02/2011	08/02/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200183	12/15/2011	LOLLIS,TIMOTHY V	08/04/2011	08/04/2011	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	61.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200184	12/16/2011	LOLLIS.TIMOTHY V	08/22/2011	08/22/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	103.02
DDMI21200185	12/15/2011	LOLLIS.TIMOTHY V	08/29/2011	08/29/2011	STAFF TRANSPORTATION COLUMBIA TO ST MATTHEWS AND RETURN	40.80
DDMI21200186	12/15/2011	LOLLIS.TIMOTHY V	08/31/2011	08/31/2011	STAFF TRANSPORTATION COLUMBIA TO BOWMAN AND RETURN	56.10
DDMI21200187	12/15/2011	LOLLIS.TIMOTHY V	09/01/2011	09/01/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200188	12/16/2011	LOLLIS.TIMOTHY V	09/08/2011	09/08/2011	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	102.00
DDMI21200189	12/16/2011	LOLLIS.TIMOTHY V	09/13/2011	09/13/2011	STAFF TRANSPORTATION COLUMBIA TO DILLON AND RETURN	109.14
DDMI21200190	12/15/2011	LOLLIS.TIMOTHY V	09/20/2011	09/20/2011	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	54.06
DDMI21200191	12/15/2011	LOLLIS.TIMOTHY V	09/29/2011	09/29/2011	STAFF TRANSPORTATION COLUMBIA TO TIMMONSVILLE AND RETURN	76.50
TRAVEL AND TRANSPORTATION OF PERSONS						23,021.08
CV120000364	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	72.45
CV120000470	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	300.00
DDMI212000076	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.99
OTHER CONTRACTUAL SERVICES						378.44
DDMI212000066	11/16/2011	ICONSTITUENT LLC	06/01/2011	06/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DDMI21200139	12/01/2011	GSL SOLUTIONS INC	09/28/2011	09/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,250.00
ACQUISITION OF ASSETS						5,250.00
PERSONNEL BENEFITS						460.00
NET PAYROLL EXPENSES						460.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,310,602.42	-1,310,602.42
Travel and Transportation of Persons		-36,160.52	-36,160.52
Rent, Communications and Utilities		-18,734.15	-18,734.15
Printing and Reproduction		-183.20	-183.20
Other Contractual Services		-4,577.30	-4,577.30
Supplies and Materials		-31,402.36	-31,402.36
Acquisition of Assets		-2,174.80	-2,174.80
ORGANIZATION TOTALS	\$3,004,765.00	-\$1,403,834.75	-\$1,403,834.75
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,600,930.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	12,124.93
		SINGLETON, CYNTHIA D			CONSTITUENT MAIL MANAGER TO DEC. 1	13,724.99
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR	15,800.00
		JOHNSTON, GAVIN C			INTERN TO DEC. 2	2,066.66
		HEADLEY, IAN K			REGIONAL DIRECTOR 2ND DISTRICT	42,499.96
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE	25,124.96
		DELAHOYDE, MAGGIE			OFFICE MANAGER	25,000.00
		WEAVER, ELLEN E			STATE DIRECTOR	62,999.92
		MIMS, COURTENAY B			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 20	2,055.54
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR	64,399.96
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 11	17,527.73
		DAWKINS, RYAN L			DEPUTY PRESS SECRETARY	31,750.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,999.92
		LONG, JOHN K			REGIONAL DIRECTOR 5TH DISTRICT	45,499.96
		RIGBY, HALIBURTON P			PROFESSIONAL STAFF MEMBER FROM DEC. 22 TO DEC. 24	1,000.00
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE	17,749.96
		AIKEN, SUSAN B			FIELD REPRESENTATIVE - 3RD DISTRICT	37,999.96
		MOORE, JEAN A			STATE OFFICE MANAGER	14,750.00
		KNIGHT, JESSICA M			GRANTS COORDINATOR/STATE SCHEDULER	25,000.00
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR	33,499.96
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR	50,999.92
		EVANS, LAURA			LEGISLATIVE CORRESPONDENT	22,499.92
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR 6TH DISTRICT	37,624.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	6,878.92
		BAG, WENDY F			GENERAL COUNSEL	4,598.44
		BERNHARDT, W BRET			CHIEF OF STAFF	84,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEULLI, MARLO			INFORMATION SYSTEMS DIRECTOR	34,675.00
		BLACKORBY, JULIE			SCHEDULER	40,874.92
		GIBBS, DANIELLE B			STATE PROJECTS DIRECTOR	37,000.00
		LARSEN, IVY J			COMMUNICATIONS ADVISOR	33,124.92
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE	14,249.92
		GREGORY, PAMELA M			GRANTS COORDINATOR	19,833.30
		SUAREZ, ERICA A			LEGISLATIVE ASSISTANT	38,999.92
		HORNER, BENJAMIN J			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 15	14,291.63
		WESTLAKE, LYDIA C M			LEGISLATIVE ASSISTANT	38,999.92
		MCCOY, CLAIRE R			CONSTITUENT SERVICE REPRESENTATIVE	16,249.96
		MOORE, ROBERT C			LEGISLATIVE CORRESPONDENT	22,499.92
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	48,499.96
		ARAIAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	31,000.00
		SULLIVAN, MAUREEN S			STATE STAFF ASSISTANT	16,750.00
		MCHAM, GERREN K			STAFF ASSISTANT	20,041.62
		CAMPBELL, CARLA			LEGISLATIVE ASSISTANT TO DEC. 8	13,977.76
		MOONEY, ARNOLD G III			LEGISLATIVE CORRESPONDENT	28,874.96
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	14,999.92
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT	20,999.92
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE	13,499.92
		GROGAN, CHRISTOPHER T			INTERN TO DEC. 9	2,300.00
		GOODALL, HILLARY L			INTERN	6,000.00
		HALL, MARY C			STAFF ASSISTANT	15,416.64
		THOMPSON, CAITLIN			STAFF ASSISTANT FROM DEC. 12	9,780.53
		LOWE, JONATHAN E			INTERN FROM DEC. 19	3,400.00
		BUCKHAM, MATTHEW A			INTERN FROM DEC. 19	6,800.00
		BOSTROM, SETH M			INTERN FROM JAN. 13	2,600.00
		MCELVEEN, JOSEPH Y IV			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 17	5,138.85
DDMI21200008	10/25/2011	KNIGHT,JESSICA M	10/18/2011	10/18/2011	STAFF PER DIEM	5.06
					STAFF TRANSPORTATION	118.32
					GREENVILLE TO COLUMBIA AND RETURN	
DDMI21200009	10/25/2011	KNIGHT,JESSICA M	10/13/2011	10/14/2011	STAFF PER DIEM	89.35
					STAFF TRANSPORTATION	235.11
					GREENVILLE TO CHARLESTON AND RETURN	
DDMI21200023	10/25/2011	MYRICK,DEANNE FOLSE	10/12/2011	10/12/2011	STAFF TRANSPORTATION	100.82
					COLUMBIA TO GREENVILLE AND RETURN	
DDMI21200095	11/21/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION	544.20
					AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	
DDMI21200096	11/21/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION	649.90
					AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	
DDMI21200097	11/21/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION	715.20
					AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	
DDMI21200098	11/16/2011	DEMINT,JIM	10/07/2011	10/13/2011	SENATOR'S TRANSPORTATION	94.35
					IN AND AROUND GREENVILLE	
DDMI21200101	11/21/2011	JENNINGS,KATHERINE Y	11/04/2011	11/05/2011	STAFF TRANSPORTATION	110.16
					COLUMBIA TO N CHARLESTON AND RETURN	
DDMI21200102	11/16/2011	JENNINGS,KATHERINE Y	10/25/2011	10/25/2011	STAFF PER DIEM	10.00
					COLUMBIA TO TAYLORS AND RETURN	
DDMI21200110	11/21/2011	LONCF,JOHN K	10/04/2011	10/26/2011	STAFF TRANSPORTATION	341.70
					COLUMBIA TO YORK AND RETURN	
DDMI21200112	11/21/2011	HEADLEY,IAN K	10/03/2011	10/27/2011	STAFF TRANSPORTATION	145.35
					COLUMBIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DDMI21200113	11/16/2011	HEADLEY,IAN K	10/04/2011	10/04/2011	STAFF TRANSPORTATION	68.85
					COLUMBIA TO AIKEN AND RETURN	
DDMI21200114	11/16/2011	HEADLEY,IAN K	10/13/2011	10/13/2011	STAFF TRANSPORTATION	74.46
					COLUMBIA TO BARNWELL AND RETURN	
DDMI21200115	11/17/2011	HEADLEY,IAN K	10/19/2011	10/19/2011	STAFF TRANSPORTATION	80.58
					COLUMBIA TO SNELLING AND RETURN	
DDMI21200116	11/17/2011	HEADLEY,IAN K	10/20/2011	10/20/2011	STAFF TRANSPORTATION	94.86
					COLUMBIA TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200117	11/21/2011	HEADLEY.IAN K	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND AND RETURN	6.87 196.86
DDMI21200118	11/17/2011	HEADLEY.IAN K	10/31/2011	10/31/2011	STAFF TRANSPORTATION COLUMBIA TO BLACKVILLE, DENMARK AND RETURN	66.30
DDMI21200119	11/21/2011	HIGHTOWER.JENNIFER R	10/09/2011	10/26/2011	STAFF TRANSPORTATION 10/9: 26 CHARLESTON TO MYRTLE BEACH AND RETURN	208.08
DDMI21200120	11/21/2011	HIGHTOWER.JENNIFER R	10/01/2011	10/31/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.89
DDMI21200121	11/21/2011	GIBBS.DANIELLE B	10/03/2011	10/28/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.84
DDMI21200122	11/17/2011	BLANTON.SETH A	10/28/2011	10/28/2011	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	61.20
DDMI21200123	11/21/2011	BLACKORBY.JULIE	10/24/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE AND RETURN	298.86
DDMI21200124	11/21/2011	WEAVER.ELLEN E	10/06/2011	10/06/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21200125	11/21/2011	WEAVER.ELLEN E	10/13/2011	10/13/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDMI21200129	11/30/2011	GREGORY.PAMELA M	10/24/2011	10/24/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	121.38
DDMI21200130	11/30/2011	DAWKINS.RYAN L	10/24/2011	10/24/2011	STAFF TRANSPORTATION COLUMBIA TO TAYLORS AND RETURN	108.12
DDMI21200131	11/30/2011	DAWKINS.RYAN L	10/25/2011	10/25/2011	STAFF TRANSPORTATION COLUMBIA TO TAYLORS AND RETURN	108.12
DDMI21200154	12/16/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.70
DDMI21200156	12/16/2011	JP MORGAN CHASE BANK NA	10/18/2011	10/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.20
DDMI21200157	12/16/2011	JP MORGAN CHASE BANK NA	11/01/2011	11/01/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.20
DDMI21200158	12/16/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.70
DDMI21200159	12/16/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.20
DDMI21200160	12/16/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.70
DDMI21200161	12/16/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.20
DDMI21200162	12/16/2011	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.70
DDMI21200163	12/16/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	STAFF TRANSPORTATION AIRFARE FOR E WEAVER COLUMBIA TO WASHINGTON DC AND RETURN	1,223.40
DDMI21200164	12/16/2011	WEAVER.ELLEN E	11/29/2011	11/29/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.06
DDMI21200165	12/16/2011	WEAVER.ELLEN E	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	12.80 113.06
DDMI21200166	12/16/2011	DEMINT.JIM	10/21/2011	11/10/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	116.79
DDMI21200167	12/15/2011	SMITH.MARY C	11/08/2011	11/08/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DDMI21200168	12/16/2011	JENNINGS.KATHERINE Y	11/18/2011	11/19/2011	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	106.08
DDMI21200169	12/19/2011	GREGORY.PAMELA M	11/29/2011	11/29/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	121.89
DDMI21200170	12/16/2011	GIBBS.DANIELLE B	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	32.09 112.20
DDMI21200171	12/16/2011	AIKEN.SUSAN B	10/03/2011	11/28/2011	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200172	12/16/2011	AIKEN,SUSAN B	10/14/2011	10/14/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	127.50
DDMI21200173	12/16/2011	AIKEN,SUSAN B	11/08/2011	11/08/2011	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	127.50
DDMI21200174	12/16/2011	WEAVER,ELLEN E	11/08/2011	11/08/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21200175	12/16/2011	WEAVER,ELLEN E	11/15/2011	11/15/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21200176	12/16/2011	GOODALL,HILLARY L	10/10/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.14
DDMI21200192	12/15/2011	LOLLIS,TIMOTHY V	10/03/2011	10/03/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200193	12/15/2011	LOLLIS,TIMOTHY V	10/05/2011	10/05/2011	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	45.90
DDMI21200194	12/15/2011	LOLLIS,TIMOTHY V	10/25/2011	10/25/2011	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	66.30
DDMI21200195	12/15/2011	LOLLIS,TIMOTHY V	10/27/2011	10/27/2011	STAFF TRANSPORTATION COLUMBIA TO KINGSTREE AND RETURN	86.70
DDMI21200196	12/15/2011	LOLLIS,TIMOTHY V	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	2.42 81.60
DDMI21200197	12/15/2011	LOLLIS,TIMOTHY V	11/01/2011	11/01/2011	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	61.71
DDMI21200198	12/15/2011	LOLLIS,TIMOTHY V	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	17.52 81.60
DDMI21200199	12/15/2011	LOLLIS,TIMOTHY V	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	14.12 71.40
DDMI21200200	12/16/2011	LOLLIS,TIMOTHY V	11/15/2011	11/15/2011	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	114.75
DDMI21200201	12/15/2011	LOLLIS,TIMOTHY V	11/17/2011	11/17/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200202	12/15/2011	LOLLIS,TIMOTHY V	11/22/2011	11/22/2011	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	45.90
DDMI21200203	12/15/2011	HEADLEY,IAN K	11/01/2011	11/30/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.23
DDMI21200204	12/15/2011	HEADLEY,IAN K	11/15/2011	11/15/2011	STAFF TRANSPORTATION COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN	73.95
DDMI21200205	12/16/2011	HEADLEY,IAN K	11/21/2011	11/21/2011	STAFF TRANSPORTATION COLUMBIA TO RIDGELAND, HARDEEVILLE AND RETURN	154.02
DDMI21200206	12/16/2011	HALL,MARY C	10/04/2011	11/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.12
DDMI21200207	12/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.70
DDMI21200208	12/20/2011	HIGHTOWER,JENNIFER R	11/09/2011	12/08/2011	STAFF TRANSPORTATION 11/9, 21, 12/8 CHARLESTON TO MYRTLE BEACH AND RETURN	351.90
DDMI21200209	12/20/2011	HIGHTOWER,JENNIFER R	11/01/2011	12/09/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.80
DDMI21200210	12/19/2011	HIGHTOWER,JENNIFER R	11/22/2011	11/22/2011	STAFF TRANSPORTATION CHARLESTON TO PAWLEY'S ISLAND AND RETURN	73.44
DDMI21200211	12/20/2011	HIGHTOWER,JENNIFER R	12/06/2011	12/06/2011	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	219.30
DDMI21200212	12/20/2011	GIBBS,DANIELLE B	11/01/2011	11/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.63
DDMI21200276	01/27/2012	KNIGHT,JESSICA M	01/13/2012	01/13/2012	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	9.80 116.79
DDMI21200279	01/27/2012	BLANTON,SETH A	01/13/2012	01/13/2012	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, COLUMBIA AND RETURN	148.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200280	01/30/2012	BERNHARDT.W BRET	01/12/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	153.15 491.64
DDMI21200288	01/27/2012	MCCOY.CLAIRE R	12/12/2011	12/12/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	105.06
DDMI21200291	01/27/2012	GREGORY.PAMELA M	12/20/2011	12/20/2011	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	120.87
DDMI21200292	01/27/2012	HEADLEY.IAN K	12/01/2011	12/01/2011	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	160.14
DDMI21200293	01/26/2012	HEADLEY.IAN K	12/01/2011	12/22/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DDMI21200294	01/25/2012	HEADLEY.IAN K	12/06/2011	12/06/2011	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA AND RETURN	83.13
DDMI21200295	01/25/2012	HEADLEY.IAN K	12/08/2011	12/08/2011	STAFF TRANSPORTATION COLUMBIA TO BARNWELL AND RETURN	79.05
DDMI21200296	01/25/2012	HEADLEY.IAN K	12/15/2011	12/15/2011	STAFF TRANSPORTATION COLUMBIA TO AIKEN, CLEARWATER AND RETURN	74.46
DDMI21200297	01/26/2012	KNIGHT.JESSICA M	01/06/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, KIAWAH ISLAND AND RETURN	14.24 294.27
DDMI21200298	01/30/2012	DEMINT.JIM	11/17/2011	12/02/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	81.09
DDMI21200299	02/16/2012	JP MORGAN CHASE BANK NA	11/29/2011	11/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.20
DDMI21200300	02/16/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.70
DDMI21200301	02/16/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.70
DDMI21200302	02/16/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	613.20
DDMI21200310	02/15/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO CHARLOTTE NC	728.90
DDMI21200311	02/16/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/09/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN DEMINT CHARLOTTE NC TO CHARLESTON	249.05
DDMI21200312	02/15/2012	DEMINT.JIM	01/10/2012	01/10/2012	SENATOR'S PER DIEM GREENVILLE TO COLUMBIA AND RETURN	177.56
DDMI21200319	02/14/2012	LONG.JOHN K	01/12/2012	01/31/2012	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	374.34
DDMI21200320	02/13/2012	DAVIS.CHARLOTTE M	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DDMI21200321	02/15/2012	LOLLIS.TIMOTHY V	12/03/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLOTTE NC AND RETURN	56.52 211.16
DDMI21200322	02/13/2012	LOLLIS.TIMOTHY V	12/08/2011	12/08/2011	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200323	02/14/2012	LOLLIS.TIMOTHY V	12/15/2011	12/15/2011	STAFF TRANSPORTATION COLUMBIA TO DILLON AND RETURN	109.14
DDMI21200324	02/14/2012	LOLLIS.TIMOTHY V	12/29/2011	12/29/2011	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	103.02
DDMI21200325	02/13/2012	LOLLIS.TIMOTHY V	01/10/2012	01/10/2012	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	46.41
DDMI21200326	02/13/2012	LOLLIS.TIMOTHY V	01/16/2012	01/16/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200327	02/14/2012	LOLLIS.TIMOTHY V	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	18.67 104.04
DDMI21200328	02/13/2012	LOLLIS.TIMOTHY V	01/26/2012	01/26/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200329	02/14/2012	HIGHTOWER.JENNIFER R	01/10/2012	01/26/2012	STAFF TRANSPORTATION 1/10, 26 CHARLESTON TO MYRTLE BEACH AND RETURN	223.38
DDMI21200330	02/14/2012	HIGHTOWER.JENNIFER R	01/02/2012	01/30/2012	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200331	02/14/2012	SMITH,MARY C	01/23/2012	01/23/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DDMI21200332	02/14/2012	MOORE,JEAN A	01/19/2012	01/19/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	119.18
DDMI21200333	02/14/2012	GREGORY,PAMELA M	01/19/2012	01/19/2012	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	217.77
DDMI21200334	02/13/2012	MOORE,ROBERT C	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DDMI21200335	02/14/2012	GIBBS,DANIELLE B	12/01/2011	01/30/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.39
DDMI21200336	02/13/2012	HEADLEY,IAN K	01/03/2012	01/30/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DDMI21200337	02/13/2012	HEADLEY,IAN K	01/03/2012	01/03/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	69.87
DDMI21200338	02/13/2012	EVANS,LAURA	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DDMI21200339	02/13/2012	WALLNER,KIMBERLY G	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DDMI21200340	02/14/2012	WEAVER,ELLEN E	01/19/2012	01/20/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	115.06
DDMI21200341	02/14/2012	TOLBERT,JEREMY R	01/14/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH, GREENVILLE AND RETURN	54.37 321.65
DDMI21200342	02/14/2012	MCELVEEN IV,JOSEPH Y	01/17/2012	01/19/2012	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	130.75
DDMI21200344	02/17/2012	DEMINT,JIM	12/01/2011	12/19/2011	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	97.92
DDMI21200380	03/09/2012	WEAVER,ELLEN E	02/03/2012	02/03/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	113.06
DDMI21200381	03/09/2012	WEAVER,ELLEN E	02/07/2012	02/07/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21200382	03/15/2012	MYRICK,DEANNE FOLSE	01/19/2012	01/19/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	107.45
DDMI21200383	03/13/2012	KNIGHT,JESSICA M	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	38.16 109.65
DDMI21200384	03/08/2012	KNIGHT,JESSICA M	02/20/2012	02/22/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DDMI21200386	03/09/2012	KNIGHT,JESSICA M	02/17/2012	02/17/2012	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	47.32
DDMI21200387	03/12/2012	WEAVER,ELLEN E	02/20/2012	02/20/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	118.32
DDMI21200388	03/09/2012	GIBBS,DANIELLE B	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	14.68 116.24
DDMI21200389	03/08/2012	BLANTON,SETH A	02/17/2012	02/17/2012	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	68.34
DDMI21200391	03/15/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.30
DDMI21200392	03/15/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.80
DDMI21200393	03/15/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.30
DDMI21200394	03/15/2012	JP MORGAN CHASE BANK NA	02/03/2012	02/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	617.80
DDMI21200395	03/16/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.30
DDMI21200396	03/16/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	719.80
DDMI21200397	03/15/2012	JP MORGAN CHASE BANK NA	02/14/2012	02/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	715.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDM121200400	03/23/2012	GREGORY.PAMELA M	02/28/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	252.75 126.64
DDM121200401	03/15/2012	GREGORY.PAMELA M	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	9.62 121.89
DDM121200404	03/15/2012	LONG.JOHN K	02/06/2012	02/23/2012	STAFF TRANSPORTATION COLUMBIA TO CHEROKEE AND RETURN	357.00
DDM121200405	03/15/2012	KNIGHT.JESSICA M	02/28/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	301.09 120.87
DDM121200409	03/15/2012	HEADLEY.IAN K	02/01/2012	02/29/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.63
DDM121200410	03/14/2012	HEADLEY.IAN K	02/03/2012	02/03/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE, NORTH AUGUSTA AND RETURN	94.86
DDM121200411	03/15/2012	HEADLEY.IAN K	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, BEAUFORT, HILTON HEAD ISLAND AND RETURN	13.73 197.37
DDM121200412	03/14/2012	HEADLEY.IAN K	02/21/2012	02/21/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	67.32
DDM121200413	03/15/2012	HIGHTOWER.JENNIFER R	02/08/2012	02/24/2012	STAFF TRANSPORTATION 2/8, 23, 24 CHARLESTON TO MYRTLE BEACH AND RETURN	329.46
DDM121200414	03/15/2012	HIGHTOWER.JENNIFER R	02/01/2012	02/29/2012	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.69
DDM121200426	03/28/2012	DEMINT.JIM	01/27/2012	02/09/2012	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	106.08
DDM121200427	03/29/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/23/2012	STAFF TRANSPORTATION AIRFARE FOR C MCCOY GREENVILLE TO SAN ANTONIO TX AND RETURN	426.70
DDM121200429	03/29/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/14/2012	STAFF TRANSPORTATION AIRFARE FOR J MCELVEEN GREENVILLE TO WASHINGTON DC AND RETURN	1,445.10
TRAVEL AND TRANSPORTATION OF PERSONS						36,160.52
CV120001179	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	400.00
CV120001336	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	41.80
CV120002126	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.70
CV120002210	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	400.00
CV120003295	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	200.00
CV120003389	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	2.00
CV120004531	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV120004603	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005240	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	153.90
DDM121200381	11/21/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	FEES AND OTHER CHARGES	45.00
DDM121200213	12/30/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	FEES AND OTHER CHARGES	25.00
DDM121200277	02/02/2012	INTERNET ARCHIVE	10/03/2011	10/03/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DDM121200280	01/30/2012	BERNHARDT,W BRET	01/12/2012	01/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						4,577.30
CD120000869	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	CERTIFIED PURCHASED EQUIPMENT	29.16
DDM121200060	11/16/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	660.00
DDM121200238	01/10/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DDM121200357	03/12/2012	VERIZON WIRELESS	01/29/2012	02/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
DDM121200361	03/07/2012	GSL SOLUTIONS INC	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DDM121200399	03/16/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	924.00
ACQUISITION OF ASSETS						2,174.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,307,306.02
PERSONNEL BENEFITS						9,296.40
NET PAYROLL EXPENSES						1,310,602.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,069.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,177.99
Travel and Transportation of Persons		0.00	-37,243.66
Rent, Communications and Utilities		0.00	-83,661.68
Other Contractual Services		0.00	-21,718.20
Supplies and Materials		0.00	-21,931.42
Acquisition of Assets		0.00	-3,208.00
ORGANIZATION TOTALS	\$3,166,596.00	\$0.00	-\$3,018,940.95
UNEXPENDED BALANCE AS OF 03/31/2012			\$147,655.05

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

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,455.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,014.91		
Net Payroll Expenses		0.00	-758,128.65
Travel and Transportation of Persons		0.00	-11,920.16
Transportation of Things		-3,040.00	-3,040.00
Rent, Communications and Utilities		0.00	-13,817.23
Printing and Reproduction		0.00	-5,791.60
Other Contractual Services		0.00	-13,431.25
Supplies and Materials		0.00	-4,066.65
ORGANIZATION TOTALS	\$1,005,440.09	-\$3,040.00	-\$810,195.54
UNEXPENDED BALANCE AS OF 03/31/2012			\$195,244.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,815,426.67
Travel and Transportation of Persons		0.00	-120,301.11
Rent, Communications and Utilities		0.00	-96,168.30
Printing and Reproduction		0.00	-651.50
Other Contractual Services		0.00	-35,814.32
Supplies and Materials		0.00	-24,087.83
Acquisition of Assets		0.00	-3,704.19
ORGANIZATION TOTALS	\$3,156,756.00	\$0.00	-\$3,096,153.92
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,602.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,008.68		
Net Payroll Expenses		0.00	-835,718.98
Travel and Transportation of Persons		0.00	-29,276.31
Rent, Communications and Utilities		0.00	-11,758.17
Other Contractual Services		0.00	-8,197.24
Supplies and Materials		0.00	-5,254.30
Acquisition of Assets		0.00	-136.49
ORGANIZATION TOTALS	\$1,002,330.32	\$0.00	-\$890,341.49
UNEXPENDED BALANCE AS OF 03/31/2012			\$111,988.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,211,613.99
Travel and Transportation of Persons		0.00	-115,380.84
Rent, Communications and Utilities		0.00	-87,627.55
Printing and Reproduction		0.00	-77.27
Other Contractual Services		0.00	-5,206.05
Supplies and Materials		0.00	-77,658.82
Acquisition of Assets		0.00	-74,261.84
ORGANIZATION TOTALS	\$3,859,050.00	\$0.00	-\$3,571,826.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$287,223.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,683,515.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,367.03		
Net Payroll Expenses		-2,098.35	-2,905,558.22
Travel and Transportation of Persons		-16,068.81	-134,188.25
Rent, Communications and Utilities		-10,732.76	-81,255.47
Printing and Reproduction		0.00	-301.40
Other Contractual Services		-621.90	-5,310.85
Supplies and Materials		-15,416.04	-64,932.70
Acquisition of Assets		-40,129.10	-48,444.51
ORGANIZATION TOTALS	\$3,676,147.97	-\$85,066.96	-\$3,239,991.40
UNEXPENDED BALANCE AS OF 03/31/2012			\$436,156.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100938	10/06/2011	MCANARNEY, MATTHEW P	09/21/2011	09/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21100942	10/07/2011	ELLEFRITZ, BART A	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	19.25 89.25
DDUR21100943	10/06/2011	ELLEFRITZ, BART A	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	7.47 48.45
DDUR21100944	10/07/2011	ELLEFRITZ, BART A	09/21/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	58.68 498.80
DDUR21100945	10/12/2011	CAJINDOS, JUSTIN R	09/19/2011	09/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO MATTESSON, HICKORY HILLS, BOLINGBROOK AND RETURN	167.28
DDUR21100946	10/07/2011	HOULIHAN, WILLIAM P	09/26/2011	09/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO OGDEN AND RETURN	110.16
DDUR21100947	10/07/2011	HOULIHAN, WILLIAM P	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAUGET AND RETURN	107.81 115.26
DDUR21100948	10/07/2011	HOULIHAN, WILLIAM P	09/21/2011	09/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	172.38
DDUR21100949	10/06/2011	HOULIHAN, WILLIAM P	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	2.43 79.05
DDUR21100950	10/06/2011	HOULIHAN, WILLIAM P	09/15/2011	09/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO GILLESPIE AND RETURN	58.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21100951	10/06/2011	ODELL.MELISSA L	09/22/2011	09/22/2011	STAFF TRANSPORTATION CARBONDALE TO SPARTA AND RETURN	52.02
DDUR21200025	10/12/2011	MCCONNELL.BRAD J	06/27/2011	06/30/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	365.40
DDUR21200026	10/12/2011	MCCONNELL.BRAD J	07/18/2011	07/22/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	412.40
DDUR21200027	10/12/2011	MCCONNELL.BRAD J	07/25/2011	07/30/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	365.40
DDUR21200028	10/12/2011	MCCONNELL.BRAD J	07/11/2011	07/14/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	365.40
DDUR21200029	10/12/2011	MCCONNELL.BRAD J	08/01/2011	08/02/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	365.40
DDUR21200030	10/12/2011	DUQUE.CLARISOL A	02/09/2011	02/28/2011	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 2/23 BRIDGEVIEW; 2/26 MELROSE PARK; 2/28 ARGONNE; 2/9, 27, 28 INTERDEPARTMENTAL TRANSPORTATION	92.50
DDUR21200031	10/13/2011	DUQUE.CLARISOL A	05/03/2011	05/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DDUR21200032	10/13/2011	DUQUE.CLARISOL A	06/01/2011	06/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.05
DDUR21200033	10/13/2011	DUQUE.CLARISOL A	06/28/2011	06/28/2011	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	242.40
DDUR21200034	10/13/2011	DUQUE.CLARISOL A	07/01/2011	07/25/2011	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/1 NORTH CHICAGO, 7/7, 18, 25 INTERDEPARTMENTAL TRANSPORTATION	100.94
DDUR21200035	10/12/2011	DUQUE.CLARISOL A	07/07/2011	07/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DDUR21200036	10/12/2011	DUQUE.CLARISOL A	08/11/2011	08/16/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DDUR21200037	10/12/2011	DUQUE.CLARISOL A	08/02/2011	08/31/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DDUR21200038	10/12/2011	DUQUE.CLARISOL A	09/22/2011	09/22/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DDUR21200039	10/12/2011	DUQUE.CLARISOL A	09/07/2011	09/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.45
DDUR21200040	10/13/2011	SANDALS.NATHAN A	09/27/2011	09/29/2011	STAFF PER DIEM WASHINGTON DC TO CHICAGO, PEORIA AND RETURN	115.40 305.10
DDUR21200044	10/13/2011	HACKLER.STACIE ANN BARTON	09/28/2011	09/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARSEILLES, PEORIA AND RETURN	168.30
DDUR21200045	10/12/2011	MCANARNEY.MATTHEW P	09/23/2011	09/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	74.46
DDUR21200046	10/13/2011	MCANARNEY.MATTHEW P	09/27/2011	09/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, ROCKPORT AND RETURN	119.85
DDUR21200047	10/12/2011	MCANARNEY.MATTHEW P	09/28/2011	09/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, PEKIN AND RETURN	76.50
DDUR21200048	10/12/2011	DOUGHERTY.ANNE M	07/19/2011	07/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	73.44
DDUR21200049	10/13/2011	ELLEFRITZ.BART A	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, LEBANON, AND RETURN	124.10 193.80
DDUR21200050	10/12/2011	ANGAROLA.CHRISTINA M	09/23/2011	09/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.25
DDUR21200051	10/13/2011	NORMOYLE.JOHN A	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, GALESBURG, PRINCETON, SUMMIT, MOLINE AND RETURN	173.98 112.28
DDUR21200052	10/17/2011	ELLEFRITZ.BART A	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, PEORIA, CANTON, QUINCY, GALESBURG, ROCK ISLAND AND RETURN	186.46 124.57
DDUR21200053	10/17/2011	HOULIHAN.WILLIAM P	09/28/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO MARSEILLES, PEORIA, PEKIN, CANTON, MT STERLING, QUINCY, MACOMB, GALESBURG, ROCK ISLAND, MOLINE AND RETURN	26.50 179.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200054	10/17/2011	HOULIHAN.WILLIAM P	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.04 95.88
DDUR21200056	10/17/2011	MIDDLETON.BRADLEY T	09/29/2011	09/30/2011	SPRINGFIELD TO EFFINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	87.01 63.24
DDUR21200064	10/24/2011	SCATES.KATHARINE L	09/05/2011	09/29/2011	ROCK ISLAND TO GALESBURG AND RETURN STAFF TRANSPORTATION	377.91
DDUR21200068	10/25/2011	JENNINGS.KATHRYN G	09/29/2011	09/29/2011	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 9/5 DUQUOIN; 9/8, 28 CRAINVILLE; 9/12 CAIRO; 9/27 CARBONDALE, MARION, 9/29 CARBONDALE	105.57
DDUR21200102	11/02/2011	ANGAROLA.CHRISTINA M	09/26/2011	09/26/2011	STAFF TRANSPORTATION ROCK ISLAND TO MACOMB, GALESBURG AND RETURN	18.36
DDUR21200106	11/04/2011	KENNY.MICHAEL J	09/29/2011	09/30/2011	STAFF TRANSPORTATION CHICAGO TO WORTON GROVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	87.01 267.40
DDUR21200108	11/02/2011	BALES.GREGORY M	09/26/2011	09/26/2011	WASHINGTON DC TO MOLINE, GALESBURG, MOLINE - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	17.34
DDUR21200110	11/02/2011	BALES.GREGORY M	09/29/2011	09/29/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.66
DDUR21200111	11/02/2011	BALES.GREGORY M	09/28/2011	09/28/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DDUR21200136	11/10/2011	CAJINDOS.JUSTIN R	09/29/2011	09/29/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.22
DDUR21200146	11/08/2011	SODERS.PATRICK JOHN	09/12/2011	09/12/2011	SPRINGFIELD TO MT STERLING, QUINCY AND RETURN STAFF TRANSPORTATION	156.20
DDUR21200147	11/08/2011	SODERS.PATRICK JOHN	09/16/2011	09/16/2011	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	989.40
DDUR21200148	11/10/2011	DURBIN.RICHARD J	08/02/2011	08/30/2011	WASHINGTON DC TO DALLAS TX AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.75 504.93 1,133.84
DDUR21200149	11/08/2011	DURBIN.RICHARD J	08/30/2011	09/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, NEW YORK NY, ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, MARION, CHAMPAIGN, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	267.07
DDUR21200150	11/08/2011	DURBIN.RICHARD J	09/09/2011	09/12/2011	WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	261.90
DDUR21200151	11/08/2011	DURBIN.RICHARD J	09/16/2011	09/19/2011	WASHINGTON DC TO CHICAGO, NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION	804.10
DDUR21200152	11/08/2011	DURBIN.RICHARD J	09/23/2011	09/26/2011	WASHINGTON DC TO DALLAS TX, CHICAGO AND RETURN SENATOR'S TRANSPORTATION	381.40
DDUR21200153	11/08/2011	DURBIN.RICHARD J	09/26/2011	09/30/2011	WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	166.11 171.70
DDUR21200158	11/22/2011	DALY.MICHAEL EDWARD	08/22/2011	08/26/2011	WASHINGTON DC TO CHICAGO, PEORIA, GALESBURG TO SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	30.00
DDUR21200159	11/23/2011	DALY.MICHAEL EDWARD	08/29/2011	09/02/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	261.20
DDUR21200160	11/22/2011	DALY.MICHAEL EDWARD	09/06/2011	09/09/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	47.00
DDUR21200161	11/23/2011	DALY.MICHAEL EDWARD	09/12/2011	09/16/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	243.20
DDUR21200162	11/22/2011	DALY.MICHAEL EDWARD	09/19/2011	09/23/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	28.00
DDUR21200163	11/23/2011	DALY.MICHAEL EDWARD	09/26/2011	09/30/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	263.20
DDUR21200164	11/23/2011	DALY.MICHAEL EDWARD	08/15/2011	08/19/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	249.20
DDUR21200167	11/23/2011	DALY.MICHAEL EDWARD	08/08/2011	08/12/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200168	11/23/2011	DALY.MICHAEL EDWARD	07/05/2011	07/08/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	253.20
DDUR21200169	11/23/2011	DALY.MICHAEL EDWARD	07/18/2011	07/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	262.20
DDUR21200170	11/23/2011	DALY.MICHAEL EDWARD	08/01/2011	08/05/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	275.20
DDUR21200171	11/22/2011	DALY.MICHAEL EDWARD	07/25/2011	07/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	47.00
DDUR21200262	12/16/2011	DALY.MICHAEL EDWARD	07/11/2011	07/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	39.00
DDUR21200263	12/19/2011	DALY.MICHAEL EDWARD	06/21/2011	06/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	400.00 277.20
DDUR21200279	12/30/2011	SCATES.KATHARINE L	08/05/2011	08/30/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/10, 23, 25 CARBONDALE; 8/11, 12, 24 MARION; 8/11, 22 CARTERVILLE; 8/5 DIXON SPRINGS; 8/26, 27, 30 DUQUOIN; 8/29 WHITTINGTON	660.96
TRAVEL AND TRANSPORTATION OF PERSONS						16,068.81
CV120000365	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	66.90
CV120000471	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	496.00
DDUR21200040	10/13/2011	SANDALS.NATHAN A	09/27/2011	09/29/2011	FEES AND OTHER CHARGES	30.00
DDUR21200106	11/04/2011	KENNY.MICHAEL J	09/29/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						621.90
CV120000202	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	8,000.00
CV120000221	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,730.92
DDUR21200233	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,060.28
DDUR21200284	01/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,453.77
DDUR21200291	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.07
DDUR21200292	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,369.06
ACQUISITION OF ASSETS						40,129.10
PERSONNEL BENEFITS						2,098.35
NET PAYROLL EXPENSES						2,098.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,565,705.05	-1,565,705.05
Travel and Transportation of Persons		-68,207.64	-68,207.64
Rent, Communications and Utilities		-31,077.78	-31,077.78
Printing and Reproduction		-69.40	-69.40
Other Contractual Services		-2,637.84	-2,637.84
Supplies and Materials		-5,559.49	-5,559.49
Acquisition of Assets		-24.35	-24.35
ORGANIZATION TOTALS	\$3,643,741.00	-\$1,673,281.55	-\$1,673,281.55
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,970,459.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT	16,249.98
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	21,736.92
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		MCCONNELL, BRAD J			ECONOMIC POLICY ADVISOR TO JAN. 29	31,733.33
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR TO MAR. 5	25,090.57
		MORRIS, DENA S			LEGISLATIVE DIRECTOR	69,999.96
		GILLESPIE, SYLVIA			STAFF ASSISTANT / RECEPTIONIST TO NOV. 30	12,416.57
		CAJINDOS, JUSTIN R			SENATE AIDE	21,499.92
		DOWDNEY, CAMILLE			CASEWORKER	20,801.40
		DOUGHERTY, ANNE M			SENATE AIDE	26,912.40
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			STAFF ASSISTANT	23,704.92
		HOULIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	70,999.92
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	47,499.96
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	39,999.96
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	35,666.64
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	24,999.96
		BAJJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	24,591.60
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	44,999.92
		GARMISA, BENJAMIN C			PRESS SECRETARY-NEW MEDIA	19,999.92
		ANGAROLA, CHRISTINA M			ILLINOIS PRESS SECRETARY	39,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUCKNER, KAMBILUM E			US SENATE AIDE TO MAR. 15	15,772.14
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		ROWLEY, MOLLY			SPEECH WRITER TO MAR. 5	43,993.64
		KIERIG, ANNE E			OFFICE COUNSEL/DIR OF CORRESPONDENCE	39,999.96
		SILVER, MARA A			COUNSEL	42,499.92
		MICELWAIN, MARIA N			DEPUTY PRESS SECRETARY TO MAR. 15	16,166.63
		HACKLER, STACIE ANN BARTON			SENATE AIDE	19,999.92
		MIDDLETON, BRADLEY T			WESTERN ILLINOIS OUTREACH COORDINATOR	22,999.92
		CHAIKEN, RACHAEL F			US SENATE AIDE	24,999.96
		SOTO GRAMAJO, SENDY L			US SENATE AIDE TO JAN. 13	11,944.39
		ROBINSON, DANIKA P			LEGISLATIVE AIDE	19,083.29
		SINGLETON, SARA			LEGISLATIVE ASSISTANT TO MAR. 5	29,277.74
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	45,999.96
		RYAN, SARAH K			OFFICE MANAGER	20,333.28
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	16,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	18,333.29
		IBRAHIM, ERUM			LEGISLATIVE CORRESPONDENT	17,249.94
		LAYLOFF, CHRISTOPHER T			LEGISLATIVE CORRESPONDENT	17,499.99
		KENNY, MICHAEL J			FLOOR ASSISTANT TO NOV. 15	4,833.32
		BEARD, BINTA			LEGISLATIVE ASSISTANT	27,499.92
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	17,499.99
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT TO MAR. 5	19,861.10
		MILLER, BETHANY K			LEGISLATIVE CORRESPONDENT	15,999.96
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	30,000.00
		ODELL, MELISSA L			STAFF ASSISTANT	15,000.00
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT TO MAR. 5	21,527.74
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	16,499.94
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	24,999.96
		LEFEBER, KEVIN J			STAFF ASSISTANT FROM JAN. 27	5,688.87
		SERRA, JOANNA			LEGISLATIVE ASSISTANT FROM OCT. 11	30,694.40
		DEML, NICHOLAS J			STAFF ASSISTANT FROM OCT. 13 TO MAR. 5	12,494.39
		WATSON, SUSAN A			STAFF ASSISTANT FROM NOV. 14	11,416.66
		JOOST, CAMERON S			SENATE AIDE FROM NOV. 21	11,555.52
		SEMCHUK, LIANA			TEMPORARY STAFF ASSISTANT FROM MAR. 1	1,424.32
DDUR21200042	10/12/2011	HACKLER,STACIE ANN BARTON	10/04/2011	10/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	47.94
DDUR21200043	10/13/2011	HACKLER,STACIE ANN BARTON	10/01/2011	10/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO O FALLON AND RETURN	102.51
DDUR21200057	10/17/2011	MIDDLETON,BRADLEY T	10/02/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	220.07 150.96
DDUR21200059	10/13/2011	BROWN-SHAKLEE,SALLY J	10/06/2011	10/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUR21200065	10/24/2011	MIDDLETON,BRADLEY T	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	5.86 110.16
DDUR21200066	10/20/2011	MIDDLETON,BRADLEY T	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	7.89 76.50
DDUR21200067	10/24/2011	JENNINGS,KATHRYN G	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SAVANNA AND RETURN	7.40 67.32
DDUR21200069	10/25/2011	ELLEFRITZ,BART A	10/02/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCKFORD, MT STERLING, QUINCY, LITCHFIELD, CARBONDALE AND RETURN	385.31 571.20
DDUR21200070	10/28/2011	BALES,GREGORY M	10/05/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	258.77 291.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200071	10/25/2011	ELLEFRITZ.BART A	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO RUSHVILLE, MACOMB AND RETURN	7.10 93.33
DDUR21200072	10/24/2011	ELLEFRITZ.BART A	10/10/2011	10/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	40.29
DDUR21200073	10/25/2011	ELLEFRITZ.BART A	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARISSA AND RETURN	34.74 119.34
DDUR21200075	10/26/2011	ELLEFRITZ.BART A	10/16/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN	34.30 98.94
DDUR21200081	10/25/2011	MIDDLETON.BRADLEY T	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	2.21 54.06
DDUR21200096	11/02/2011	SOTO GRAMAJO.SENDY L	10/19/2011	10/19/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DDUR21200097	11/04/2011	SOTO GRAMAJO.SENDY L	10/20/2011	10/23/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.12
DDUR21200098	11/02/2011	JENNINGS.KATHRYN G	10/20/2011	10/20/2011	STAFF PER DIEM ROCK ISLAND TO FULTON AND RETURN	8.57
DDUR21200099	11/02/2011	ELLEFRITZ.BART A	10/24/2011	10/25/2011	STAFF PER DIEM SPRINGFIELD TO DECATUR, CHAMPAIGN, DANVILLE, NORMAL, LINCOLN AND RETURN	93.73
DDUR21200100	11/02/2011	MIDDLETON.BRADLEY T	10/19/2011	10/19/2011	STAFF TRANSPORTATION ROCK ISLAND TO NEW BEDFORD AND RETURN	66.30
DDUR21200101	11/04/2011	ELLEFRITZ.BART A	10/17/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, PINKNEYVILLE, CARM, LITCHFIELD AND RETURN	124.84 265.71
DDUR21200103	11/02/2011	IBRAHIM.ERUM	10/20/2011	10/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21200105	11/04/2011	KENNY.MICHAEL J	10/01/2011	10/01/2011	STAFF TRANSPORTATION MOLINE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	267.40
DDUR21200107	11/02/2011	BALES.GREGORY M	10/17/2011	10/17/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.55
DDUR21200109	11/02/2011	BALES.GREGORY M	10/10/2011	10/10/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DDUR21200112	11/02/2011	BALES.GREGORY M	10/13/2011	10/13/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DDUR21200113	11/03/2011	HOULIHAN.WILLIAM P	10/12/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	466.65 299.33
DDUR21200114	11/02/2011	HOULIHAN.WILLIAM P	10/04/2011	10/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.98
DDUR21200115	11/03/2011	HOULIHAN.WILLIAM P	10/07/2011	10/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	166.26
DDUR21200116	11/03/2011	ODELL.MELISSA L	10/17/2011	10/17/2011	STAFF TRANSPORTATION CARBONDALE TO ST LOUIS AND RETURN	110.67
DDUR21200117	11/02/2011	ODELL.MELISSA L	10/14/2011	10/14/2011	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	17.85
DDUR21200118	11/02/2011	CAJINDOS.JUSTIN R	10/12/2011	10/13/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	88.23
DDUR21200120	11/03/2011	ELLEFRITZ.BART A	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, HOPEDALE, MOLINE, THOMSON, FULTON, DAVENPORT AND RETURN	163.02 313.14
DDUR21200128	11/10/2011	HACKLER.STACIE ANN BARTON	10/24/2011	10/24/2011	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE, CHAMPAIGN AND RETURN	133.11
DDUR21200129	11/08/2011	HACKLER.STACIE ANN BARTON	10/25/2011	10/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, LINCOLN AND RETURN	74.97
DDUR21200130	11/08/2011	HACKLER.STACIE ANN BARTON	10/19/2011	10/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO BARRY, PITTSFIELD AND RETURN	84.15
DDUR21200131	11/10/2011	HACKLER.STACIE ANN BARTON	10/21/2011	10/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	126.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200132	11/10/2011	HACKLER.STACIE ANN BARTON	10/12/2011	10/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	65.54 529.78 646.80
DDUR21200133	11/08/2011	CAJINDOS.JUSTIN R	10/21/2011	10/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	69.36
DDUR21200134	11/10/2011	CAJINDOS.JUSTIN R	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DECATUR, DANVILLE, CHAMPAIGN, BLOOMINGTON, NORMAL, LINCOLN AND RETURN	86.24 173.40
DDUR21200135	01/17/2012	CAJINDOS.JUSTIN R	10/18/2011	10/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO SAVOY AND RETURN	92.31
DDUR21200137	11/10/2011	MCANARNEY.MATTHEW P	10/26/2011	10/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO MARISSA, BELLEVILLE, ST LOUIS, GRANITE CITY, EAST ST LOUIS AND RETURN	138.21
DDUR21200138	11/08/2011	MCANARNEY.MATTHEW P	10/27/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, FORSYTH AND RETURN	96.39
DDUR21200139	11/10/2011	MIDDLETON.BRADLEY T	10/28/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	112.63 153.00
DDUR21200141	11/10/2011	DIMITRIOU.JASMINE NICOLE HUNT	10/25/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS MO AND RETURN	112.56 378.10
DDUR21200143	11/09/2011	MIDDLETON.BRADLEY T	11/01/2011	11/01/2011	STAFF TRANSPORTATION ROCK ISLAND TO SEATONVILLE AND RETURN	81.60
DDUR21200154	11/08/2011	DURBIN.RICHARD J	10/01/2011	10/03/2011	SENATOR'S TRANSPORTATION SPRINGFIELD TO CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	315.40
DDUR21200155	11/10/2011	DURBIN.RICHARD J	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	674.97
DDUR21200156	11/10/2011	DURBIN.RICHARD J	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	267.40
DDUR21200157	11/08/2011	DURBIN.RICHARD J	10/21/2011	10/31/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, NORMAL, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	86.24 472.80
DDUR21200165	11/23/2011	ELLEFRITZ.BART A	10/26/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS, CARBONDALE, METROPOLIS, MURPHYSBORO, CHESTER, COLLINSVILLE, LITCHFIELD, MOLINE, GALENA, ROCKFORD AND RETURN	449.14 553.35
DDUR21200166	11/23/2011	MCANARNEY.MATTHEW P	11/01/2011	11/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO OFALLON AND RETURN	102.00
DDUR21200172	11/23/2011	CAJINDOS.JUSTIN R	10/29/2011	10/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO SILVIS AND RETURN	167.28
DDUR21200173	11/23/2011	ELLEFRITZ.BART A	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MURPHYSBORO, LITCHFIELD AND RETURN	26.36 182.07
DDUR21200174	11/23/2011	ELLEFRITZ.BART A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, ST LOUIS, LITCHFIELD AND RETURN	16.24 217.77
DDUR21200175	11/23/2011	ELLEFRITZ.BART A	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, GRANITE CITY, ROXANA AND RETURN	8.93 106.08
DDUR21200176	01/26/2012	ELLEFRITZ.BART A	11/04/2011	11/04/2011	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, GRANITE CITY, ROXANA AND RETURN	122.40
DDUR21200179	11/30/2011	MCANARNEY.MATTHEW P	11/07/2011	11/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO CASEVILLE AND RETURN	82.62
DDUR21200181	11/30/2011	MIDDLETON.BRADLEY T	11/04/2011	11/04/2011	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	59.16
DDUR21200182	12/01/2011	GARMISA.BENJAMIN C	10/24/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DECATUR, LEROY, BLOOMINGTON, SPRINGFIELD AND RETURN	58.14 277.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200186	12/01/2011	SCATES.KATHARINE L	10/01/2011	10/24/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/1 CARTERVILLE; 10/3, 14, 17, 19 MARION; 10/18 ELDORADO; 10/21, 24 CARBONDALE; 10/24 OLNEY	467.16
DDUR21200187	12/01/2011	NORMOYLE.JOHN A	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	400.21
DDUR21200188	12/01/2011	NORMOYLE.JOHN A	10/23/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, NORMAL, LEROY, SPRINGFIELD, ST LOUIS MO AND RETURN	10.50 272.79 228.70
DDUR21200207	11/30/2011	BALES.GREGORY M	11/07/2011	11/07/2011	STAFF TRANSPORTATION CHICAGO TO ALSIP AND RETURN	21.42
DDUR21200208	11/30/2011	BALES.GREGORY M	11/09/2011	11/09/2011	STAFF TRANSPORTATION CHICAGO TO CHICAGO HEIGHTS, MONEE AND RETURN	42.84
DDUR21200209	11/30/2011	BALES.GREGORY M	11/03/2011	11/03/2011	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	20.40
DDUR21200210	11/30/2011	BALES.GREGORY M	11/02/2011	11/02/2011	STAFF TRANSPORTATION CHICAGO TO LISLE, NAPERVILLE AND RETURN	32.64
DDUR21200211	11/30/2011	BALES.GREGORY M	10/19/2011	10/19/2011	STAFF TRANSPORTATION CHICAGO TO ST CHARLES, ELGIN AND RETURN	48.96
DDUR21200212	11/30/2011	BALES.GREGORY M	10/20/2011	10/20/2011	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	40.80
DDUR21200213	11/30/2011	BALES.GREGORY M	10/21/2011	10/21/2011	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	43.86
DDUR21200214	11/30/2011	BALES.GREGORY M	10/22/2011	10/22/2011	STAFF TRANSPORTATION CHICAGO TO OAK BROOK, EVANSTON AND RETURN	30.60
DDUR21200215	11/30/2011	BALES.GREGORY M	10/24/2011	10/24/2011	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	20.91
DDUR21200216	11/30/2011	BALES.GREGORY M	10/26/2011	10/26/2011	STAFF TRANSPORTATION CHICAGO TO PALOS HILLS AND RETURN	23.97
DDUR21200217	11/30/2011	BALES.GREGORY M	10/28/2011	10/28/2011	STAFF TRANSPORTATION CHICAGO TO SKOKIE, EVANSTON, GLENCOE, DES PLAINES AND RETURN	35.70
DDUR21200218	11/30/2011	BALES.GREGORY M	10/30/2011	10/30/2011	STAFF TRANSPORTATION CHICAGO TO CALUMET CITY AND RETURN	24.99
DDUR21200219	11/30/2011	BALES.GREGORY M	11/01/2011	11/01/2011	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, SPRING GROVE AND RETURN	70.89
DDUR21200220	12/01/2011	ELLEFRITZ.BART A	11/08/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DANVILLE, CARBONDALE, ROCKFORD, EL PASO AND RETURN	263.80 515.10
DDUR21200222	11/21/2011	DURBIN.RICHARD J	11/03/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	479.85
DDUR21200224	12/07/2011	ELLEFRITZ.BART A	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	8.55 73.44
DDUR21200225	12/07/2011	ODELL.MELISSA L	11/22/2011	11/22/2011	STAFF TRANSPORTATION CARBONDALE TO INA AND RETURN	48.96
DDUR21200226	12/07/2011	MIDDLETON.BRADLEY T	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	8.05 84.66
DDUR21200228	12/08/2011	MIDDLETON.BRADLEY T	11/11/2011	11/11/2011	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	134.64
DDUR21200229	12/08/2011	BRUCE.ALAN K	10/30/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	485.64 550.80
DDUR21200230	12/08/2011	HOULIHAN.WILLIAM P	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA, ST LOUIS MO AND RETURN	8.35 137.70
DDUR21200231	12/07/2011	CAJINDOS.JUSTIN R	11/10/2011	11/10/2011	STAFF TRANSPORTATION URBANA TO NORMAL TO SPRINGFIELD	61.71
DDUR21200232	12/08/2011	HACKLER.STACIE ANN BARTON	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	15.77 85.68

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DDUR21200236	12/08/2011	MIDDLETON.BRADLEY T	11/15/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.38 137.70
DDUR21200237	12/08/2011	ELLEFRITZ.BART A	11/21/2011	11/21/2011	ROCK ISLAND TO ROCKFORD, OREGON, ROCK FALLS, DIXON, STERLING AND RETURN STAFF PER DIEM	7.19 215.22
DDUR21200238	12/08/2011	ELLEFRITZ.BART A	11/22/2011	11/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, PEORIA AND RETURN	45.14 286.62
DDUR21200245	12/16/2011	MULKA.CHRISTINA N	10/24/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO REND LAKE, LEBANON, LITCHFIELD, QUINCY AND RETURN	148.69 717.61
DDUR21200246	12/16/2011	GLEISCHMAN.MAX D	11/21/2011	11/22/2011	STAFF PER DIEM WASHINGTON DC TO CHICAGO, SPRINGFIELD, LEXINGTON, ST LOUIS MO, CHICAGO AND RETURN	308.27 401.00
DDUR21200249	12/16/2011	ELLEFRITZ.BART A	11/28/2011	11/29/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	132.74 225.42
DDUR21200250	12/14/2011	BA.JJALIEH.CYNTHIA S	10/14/2011	10/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, ULLIN, LITCHFIELD AND RETURN	75.99
DDUR21200251	12/16/2011	JENNINGS.KATHRYN G	11/30/2011	11/30/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.64
DDUR21200252	12/16/2011	ELLEFRITZ.BART A	11/30/2011	12/01/2011	ROCK ISLAND TO SPRINGFIELD AND RETURN STAFF PER DIEM	127.10 216.75
DDUR21200253	12/16/2011	ELLEFRITZ.BART A	11/15/2011	11/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCKFORD AND RETURN	169.21 234.09
DDUR21200255	12/16/2011	MIDDLETON.BRADLEY T	11/09/2011	11/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, COLLINSVILLE, ST LOUIS, MURPHYSBORO, CARBONDALE AND RETURN	128.38 149.94
DDUR21200256	12/16/2011	MIDDLETON.BRADLEY T	11/30/2011	12/01/2011	STAFF PER DIEM ROCK ISLAND TO ROCKFORD AND RETURN	122.37 262.14
DDUR21200259	12/19/2011	HOULIHAN.WILLIAM P	11/11/2011	11/15/2011	ROCK ISLAND TO SPRINGFIELD, ROCKFORD AND RETURN STAFF PER DIEM	8.15 566.94
DDUR21200260	12/20/2011	LEONARD.ROBERT T	10/23/2011	10/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN	214.58 810.80
DDUR21200261	12/20/2011	LEONARD.ROBERT T	10/14/2011	10/14/2011	WASHINGTON DC TO NEW YORK NY, NEWARK NJ, CHICAGO, SPRINGFIELD, DES PLAINES, CHAMPAIGN, BLOOMINGTON, DES PLAINES BLOOMINGTON AND RETURN	21.00
DDUR21200264	12/19/2011	CAJINDOS.JUSTIN R	12/01/2011	12/02/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	195.84
DDUR21200265	12/19/2011	ELLEFRITZ.BART A	12/02/2011	12/07/2011	SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN STAFF PER DIEM	148.35 476.49
DDUR21200266	12/16/2011	CAJINDOS.JUSTIN R	12/07/2011	12/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO, CARBONDALE, MURPHYSBORO, LITCHFIELD AND RETURN	44.37
DDUR21200267	12/19/2011	CAJINDOS.JUSTIN R	12/06/2011	12/06/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	149.94
DDUR21200268	12/19/2011	CAJINDOS.JUSTIN R	12/08/2011	12/09/2011	STAFF TRANSPORTATION URBANA TO MATTESON, BLOOMINGTON TO SPRINGFIELD	90.40 168.81
DDUR21200269	12/16/2011	ODELL.MELISSA L	11/28/2011	11/28/2011	STAFF PER DIEM SPRINGFIELD TO JOLIET AND RETURN	9.18
DDUR21200272	12/21/2011	SOTO.GRAMAJO.SENDY L	12/02/2011	12/02/2011	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	39.90
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DDUR21200273	12/19/2011	ELLEFRITZ.BART A	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, MONTICELLO AND RETURN	9.02 89.96
DDUR21200274	12/16/2011	WATSON.SUSAN A	11/29/2011	11/29/2011	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	45.90
DDUR21200275	12/19/2011	ODELL.MELISSA L	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO GRAND RIVERS KY AND RETURN	11.04 98.94
DDUR21200276	12/19/2011	ELLEFRITZ.BART A	12/08/2011	12/08/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	187.17
DDUR21200277	12/20/2011	WATSON.SUSAN A	12/05/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO ST LOUIS, WASHINGTON DC AND RETURN	106.16 806.24 290.90
DDUR21200278	12/20/2011	ODELL.MELISSA L	12/05/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO, OFALLON AND RETURN	157.56 453.78
DDUR21200280	12/30/2011	ELLEFRITZ.BART A	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, CARBONDALE, MURPHYSBORO AND RETURN	8.72 250.41
DDUR21200281	12/30/2011	ELLEFRITZ.BART A	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK FALLS, STERLING, DIXON, TREMONT AND RETURN	11.47 179.52
DDUR21200282	12/30/2011	HOULIHAN.WILLIAM P	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KIMMSWICK, EDWARDSVILLE AND RETURN	8.35 111.18
DDUR21200283	12/29/2011	HOULIHAN.WILLIAM P	12/15/2011	12/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.74
DDUR21200287	12/29/2011	WATSON.SUSAN A	12/14/2011	12/14/2011	STAFF TRANSPORTATION CARBONDALE TO WHITTINGTON AND RETURN	45.90
DDUR21200288	12/30/2011	ELLEFRITZ.BART A	12/13/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, CAIRO, WHITTINGTON, CARTERVILLE, NASHVILLE,	113.08 275.40
DDUR21200294	01/06/2012	SOTO GRAMAJO.SENDY L	12/20/2011	12/20/2011	LITCHFIELD AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95 43.50
DDUR21200295	01/06/2012	SOTO GRAMAJO.SENDY L	12/14/2011	12/14/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DDUR21200296	01/09/2012	ELLEFRITZ.BART A	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	144.25 38.00
DDUR21200298	01/09/2012	ELLEFRITZ.BART A	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, JACKSONVILLE AND RETURN	8.56 118.32
DDUR21200310	01/11/2012	SOUDEERS.PATRICK JOHN	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.75 323.40
DDUR21200312	01/19/2012	ALLEN M ANDREASEN	12/02/2011	12/03/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GLENEVIEW TO CHICAGO, SPRINGFIELD AND RETURN	125.18 232.40
DDUR21200313	01/18/2012	PATTI HAHN	12/03/2011	12/03/2011	NOMINATING BOARD MEMBER TRANSPORTION CENTRALIA TO SPRINGFIELD AND RETURN	107.10
DDUR21200314	01/18/2012	VINCENT E RANGEL	12/02/2011	12/03/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINS TO SPRINGFIELD AND RETURN	90.72 209.50
DDUR21200315	01/18/2012	DONDI MARICLE	12/02/2011	12/03/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	110.88 153.00
DDUR21200316	01/18/2012	CHARLES L LEE	12/02/2011	12/03/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	90.72 171.20

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			START	END		
DDUR21200318	01/19/2012	MIDDLETON.BRADLEY T	12/16/2011	12/16/2011	STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	71.91
DDUR21200319	01/20/2012	ELLEFRITZ.BART A	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, EAST PEORIA AND RETURN	6.93 189.21
DDUR21200320	01/19/2012	BALES.GREGORY M	12/06/2011	12/21/2011	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/6 ELGIN, SCHAUMBURG; 12/7 ALSIP; 12/13 LAKE ZURICH; 12/14 NORTHBROOK; 12/16 JOLIET, PALOS HILLS; 12/21 EVANSTON, ROLLING MEADOWS	225.06
DDUR21200321	01/17/2012	BALES.GREGORY M	11/12/2011	11/12/2011	STAFF TRANSPORTATION CHICAGO TO CALUMET CITY AND RETURN	26.01
DDUR21200322	01/17/2012	BALES.GREGORY M	11/14/2011	11/14/2011	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	35.19
DDUR21200323	01/17/2012	BALES.GREGORY M	11/15/2011	11/15/2011	STAFF TRANSPORTATION CHICAGO TO DES PLAINES, LIBERTYVILLE AND RETURN	42.33
DDUR21200324	01/17/2012	BALES.GREGORY M	11/17/2011	11/17/2011	STAFF TRANSPORTATION CHICAGO TO ROLLING MEADOWS AND RETURN	24.99
DDUR21200325	01/17/2012	BALES.GREGORY M	11/18/2011	11/18/2011	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG AND RETURN	29.07
DDUR21200326	01/17/2012	BALES.GREGORY M	11/21/2011	11/21/2011	STAFF TRANSPORTATION CHICAGO TO TINLEY PARK AND RETURN	30.60
DDUR21200327	01/17/2012	BALES.GREGORY M	11/22/2011	11/22/2011	STAFF TRANSPORTATION CHICAGO TO GLENCOE AND RETURN	24.48
DDUR21200328	01/17/2012	BALES.GREGORY M	11/29/2011	11/29/2011	STAFF TRANSPORTATION CHICAGO TO CAROL STREAM AND RETURN	31.11
DDUR21200329	01/17/2012	BALES.GREGORY M	12/02/2011	12/02/2011	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG, EVANSTON AND RETURN	33.15
DDUR21200330	01/18/2012	ELLEFRITZ.BART A	01/09/2012	01/10/2012	STAFF PER DIEM SPRINGFIELD TO ULLIN, FAIRVIEW HEIGHTS AND RETURN	118.35
DDUR21200331	01/18/2012	ELLEFRITZ.BART A	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, MENDOTA, NORMAL AND RETURN	117.33 291.21
DDUR21200332	01/18/2012	ELLEFRITZ.BART A	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	9.83 93.84
DDUR21200333	01/18/2012	SCATES.KATHARINE L	11/07/2011	11/28/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/7 RIDGWAY; 11/8 JUNCTION; 11/11 MT VERNON; 11/12 CARBONDALE; 11/28 CARTERVILLE	194.82
DDUR21200334	01/18/2012	SCATES.KATHARINE L	12/01/2011	12/29/2011	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/7, 13 MARION; 12/1 HARRISBURG; 12/8 ULLIN; 12/12, 29 CARBONDALE; 12/14 WHITTINGTON	386.58
DDUR21200335	01/18/2012	HOULIHAN.WILLIAM P	12/22/2011	12/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO OFALLON AND RETURN	108.12
DDUR21200337	01/18/2012	THEODORE CHUNG	12/03/2011	12/03/2011	NOMINATING BOARD MEMBER TRANSPORTION HIGHLAND PARK TO SPRINGFIELD AND RETURN	223.38
DDUR21200338	01/17/2012	CAJINDOS.JUSTIN R	01/03/2012	01/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA, MONTICELLO AND RETURN	89.25
DDUR21200339	01/18/2012	MIDDLETON.BRADLEY T	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	104.54 137.70
DDUR21200348	01/25/2012	GLEISCHMAN.MAX D	12/21/2011	12/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	41.71 294.00 442.95
DDUR21200349	01/25/2012	GARMISA.BENJAMIN C	12/05/2011	12/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DDUR21200351	01/25/2012	ELLEFRITZ.BART A	01/11/2012	01/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	120.36
DDUR21200352	01/24/2012	ODELL.MELISSA L	01/09/2012	01/09/2012	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	40.80
DDUR21200353	01/25/2012	CAJINDOS.JUSTIN R	01/11/2012	01/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	195.84

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			START	END		
DDUR21200355	01/25/2012	ELLEFRITZ.BART A	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COAL CITY, CHICAGO, NORMAL AND RETURN	168.76 293.95
DDUR21200356	01/24/2012	ODELL.MELISSA L	01/13/2012	01/13/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	18.36
DDUR21200358	01/26/2012	SWANSON.DANIEL C	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	138.62 211.60
DDUR21200359	01/25/2012	SLOUDERS.PATRICK JOHN	12/22/2011	12/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	16.56 104.00 352.40
DDUR21200360	01/26/2012	HACKLER.STACIE ANN BARTON	01/17/2012	01/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE AND RETURN	133.62
DDUR21200361	02/02/2012	ELLEFRITZ.BART A	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, STAUNTON, MOLINE, DAVENPORT IA, GALESBURG AND RETURN	132.28 240.21
DDUR21200362	01/26/2012	NORMOYLE.JOHN A	01/08/2012	01/10/2012	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, FAIRVIEW HEIGHTS, ST LOUIS AND RETURN	5.75 168.07 235.80
DDUR21200363	01/26/2012	NORMOYLE.JOHN A	01/02/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	90.72 49.00
DDUR21200364	01/26/2012	HOULIHAN.WILLIAM P	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO, CENTRALIA, CARBONDALE, ULLIN, FAIRVIEW HEIGHTS, BELLEVILLE, SAUGET, EDWARDSVILLE, FAIRMONT CITY AND RETURN	117.52
DDUR21200365	02/07/2012	MCANARNEY.MATTHEW P	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, BELLEVILLE, SAUGET, EDWARDSVILLE, EAST ST LOUIS AND RETURN	107.35 78.03
DDUR21200366	01/31/2012	MULKA.CHRISTINA N	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.65 324.60
DDUR21200368	01/27/2012	SILVER.MARA A	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ULLIN AND RETURN	120.37 436.60
DDUR21200369	01/31/2012	HOULIHAN.WILLIAM P	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS, COLLINSVILLE AND RETURN	21.00 106.08
DDUR21200370	02/02/2012	BALES.GREGORY M	01/03/2012	01/20/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/3 WHEATON; 1/4 ELGIN, CRYSTAL LAKE, SOUTH ELGIN; 1/10 ALGONQUIN, HUNTLEY; 1/11 CRYSTAL LAKE, SOUTH ELGIN; 1/13 WHEATON, NAPERVILLE; 1/17 ROLLING MEADOWS; 1/19 LOMBARD, NORTH CHICAGO; 1/20 ARLINGTON HEIGHTS	350.42
DDUR21200371	01/31/2012	ELLEFRITZ.BART A	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, OSWEGO, YORKVILLE, TUSCOLA, CARBONDALE, NASHVILLE AND RETURN	110.34 347.82
DDUR21200372	01/31/2012	MIDDLETON.BRADLEY T	01/17/2012	01/17/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	140.76
DDUR21200373	01/31/2012	MIDDLETON.BRADLEY T	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	5.94 135.66
DDUR21200375	01/30/2012	MCANARNEY.MATTHEW P	01/09/2012	01/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	48.96
DDUR21200382	02/02/2012	SERRA.JOANNA	01/22/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	204.86 286.10
DDUR21200384	01/31/2012	DURBIN.RICHARD J	11/10/2011	11/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	311.40

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DDUR21200385	01/31/2012	DURBIN,RICHARD J	11/17/2011	11/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.61 875.91
DDUR21200386	01/31/2012	DURBIN,RICHARD J	12/02/2011	12/05/2011	WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, CHICAGO AND RETURN SENATOR'S TRANSPORTATION	244.40
DDUR21200387	01/31/2012	DURBIN,RICHARD J	12/08/2011	12/12/2011	WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	470.80
DDUR21200388	01/30/2012	DURBIN,RICHARD J	12/17/2011	12/28/2011	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.50 4.70 1,522.37
DDUR21200389	01/31/2012	DURBIN,RICHARD J	12/30/2011	01/23/2012	WASHINGTON DC TO ATLANTA GA, BLOOMINGTON, SPRINGFIELD, CHICAGO, NEW YORK NY, BROOKLYN NY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.67 5.39 480.30
DDUR21200391	02/03/2012	GLEISCHMAN,MAX D	01/27/2012	01/27/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN STAFF TRANSPORTATION	514.40
DDUR21200392	02/03/2012	MULKA,CHRISTINA N	01/23/2012	01/23/2012	WASHINGTON DC TO TAMPA FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.43 283.60
DDUR21200393	02/23/2012	ELLEFRITZ,BART A	01/27/2012	01/27/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.45 96.90
DDUR21200394	02/03/2012	ELLEFRITZ,BART A	01/26/2012	01/26/2012	SPRINGFIELD TO LITCHFIELD, EAST ST LOUIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.45 201.96
DDUR21200395	02/02/2012	MCANARNEY,MATTHEW P	01/28/2012	01/28/2012	SPRINGFIELD TO NORMAL, SYCAMORE, DEKALB AND RETURN STAFF TRANSPORTATION	53.04
DDUR21200396	02/02/2012	JENNINGS,KATHRYN G	01/25/2012	01/25/2012	SPRINGFIELD TO GILLESPIE AND RETURN STAFF TRANSPORTATION	93.33
DDUR21200400	02/09/2012	ELLEFRITZ,BART A	01/31/2012	01/31/2012	ROCK ISLAND TO GALENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.97 175.44
DDUR21200401	02/09/2012	TELLEZ,COREY A	01/12/2012	01/15/2012	SPRINGFIELD TO PEORIA, CANTON, PEORIA, BLOOMINGTON, CHAMPAIGN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	151.32 251.60
DDUR21200402	02/08/2012	WATSON,SUSAN A	01/25/2012	01/25/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	40.80
DDUR21200403	02/08/2012	WATSON,SUSAN A	01/27/2012	01/27/2012	CARBONDALE TO HARRISBURG AND RETURN STAFF TRANSPORTATION	40.80
DDUR21200404	02/08/2012	WATSON,SUSAN A	01/26/2012	01/26/2012	CARBONDALE TO BENTON AND RETURN STAFF TRANSPORTATION	59.16
DDUR21200405	02/09/2012	JENNINGS,KATHRYN G	01/26/2012	01/26/2012	CARBONDALE TO MT VERNON AND RETURN STAFF TRANSPORTATION	125.97
DDUR21200406	02/09/2012	DALY,MICHAEL EDWARD	10/03/2011	10/07/2011	ROCK ISLAND TO DEKALB, SYCAMORE AND RETURN STAFF TRANSPORTATION	260.20
DDUR21200407	02/09/2012	DALY,MICHAEL EDWARD	11/07/2011	11/11/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	242.20
DDUR21200408	02/08/2012	DALY,MICHAEL EDWARD	11/14/2011	11/18/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	26.00
DDUR21200409	02/09/2012	DALY,MICHAEL EDWARD	11/28/2011	12/02/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	260.20
DDUR21200410	02/10/2012	DURBIN,RICHARD J	01/26/2012	01/30/2012	SPRINGFIELD TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	364.10
DDUR21200411	02/10/2012	DEML,NICHOLAS J	01/26/2012	01/27/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	146.70 608.39
DDUR21200412	02/10/2012	DALY,MICHAEL EDWARD	10/10/2011	10/14/2011	WASHINGTON DC TO TAMPA FL AND RETURN STAFF TRANSPORTATION	38.00
DDUR21200413	02/10/2012	DALY,MICHAEL EDWARD	10/31/2011	11/04/2011	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	49.00

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DDUR21200414	02/10/2012	DALY.MICHAEL EDWARD	10/17/2011	10/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	254.20
DDUR21200415	02/10/2012	DALY.MICHAEL EDWARD	01/09/2012	01/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	30.00
DDUR21200416	02/10/2012	DALY.MICHAEL EDWARD	01/03/2012	01/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	251.20
DDUR21200417	02/10/2012	DALY.MICHAEL EDWARD	12/19/2011	12/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	39.00
DDUR21200418	02/10/2012	DALY.MICHAEL EDWARD	12/12/2011	12/16/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	242.20
DDUR21200419	02/10/2012	DURBIN.RICHARD J	12/30/2011	01/23/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	117.52
DDUR21200420	02/10/2012	DURBIN.RICHARD J	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	341.40
DDUR21200421	02/10/2012	DALY.MICHAEL EDWARD	01/23/2012	01/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	19.00
DDUR21200423	02/10/2012	DALY.MICHAEL EDWARD	01/30/2012	02/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	255.20
DDUR21200424	02/10/2012	JENNINGS.KATHRYN G	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE, ROCKFORD AND RETURN	7.70 132.00
DDUR21200425	02/10/2012	ELLEFRITZ.BART A	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	21.21 140.25
DDUR21200426	02/10/2012	MIDDLETON.BRADLEY T	01/23/2012	01/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	138.72
DDUR21200427	02/10/2012	MIDDLETON.BRADLEY T	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO COMPTON, YORKVILLE, OSWEGO AND RETURN	10.45 155.55
DDUR21200428	02/10/2012	ELLEFRITZ.BART A	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARION, CARBONDALE AND RETURN	13.54 191.25
DDUR21200431	02/10/2012	ELLEFRITZ.BART A	01/27/2012	01/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	114.75
DDUR21200432	02/10/2012	ELLEFRITZ.BART A	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	6.67 83.64
DDUR21200433	02/10/2012	ELLEFRITZ.BART A	01/21/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	84.01 418.50
DDUR21200434	02/10/2012	DALY.MICHAEL EDWARD	12/05/2011	12/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	29.00
DDUR21200435	02/10/2012	DALY.MICHAEL EDWARD	01/16/2012	01/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	249.20
DDUR21200436	02/22/2012	ELLEFRITZ.BART A	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, NASHVILLE AND RETURN	14.22 175.95
DDUR21200437	02/22/2012	ELLEFRITZ.BART A	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG, ROCK ISLAND, MOLINE AND RETURN	5.18 193.80
DDUR21200438	02/22/2012	HOULIHAN.WILLIAM P	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, MT VERNON AND RETURN	25.05 195.84
DDUR21200439	02/22/2012	HOULIHAN.WILLIAM P	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, ARNOLD AND RETURN	8.44 140.25
DDUR21200440	02/22/2012	HOULIHAN.WILLIAM P	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CRETE AND RETURN	5.99 207.06
DDUR21200441	02/21/2012	HOULIHAN.WILLIAM P	02/05/2012	02/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	74.46

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DDUR21200442	02/21/2012	HOULIHAN.WILLIAM P	02/03/2012	02/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	82.62
DDUR21200443	02/21/2012	HOULIHAN.WILLIAM P	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.04 48.96
DDUR21200444	02/22/2012	HOULIHAN.WILLIAM P	02/02/2012	02/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	106.08
DDUR21200445	02/21/2012	HOULIHAN.WILLIAM P	01/28/2012	01/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO GILLESPIE AND RETURN	69.87
DDUR21200446	02/17/2012	SOUDEERS.PATRICK JOHN	02/03/2012	02/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	170.12 338.16
DDUR21200447	03/05/2012	LAYOFF.CHRISTOPHER T	02/06/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	502.94 236.60
DDUR21200448	02/22/2012	MIDDLETON.BRADLEY T	02/02/2012	02/02/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, ROCHELLE AND RETURN	145.35
DDUR21200449	02/21/2012	CAJINDOS.JUSTIN R	02/06/2012	02/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.94
DDUR21200450	02/22/2012	BALES.GREGORY M	01/25/2012	02/14/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/25 INDIAN HEAD PARK; 1/27 SOUTH HOLLAND; 1/28 NORTHBROOK; 2/2 JOLIET, NAPERVILLE, LISLE; 2/4 ROSEMONT; 2/6 SCHAUMBURG, EVANSTON; 2/7 WOODSTOCK; 2/8 MERRILLVILLE; 2/9 DES PLAINES; 2/10 LINCOLNSHIRE; 2/13 LANSING; 2/14 WAUKEGAN	413.61
DDUR21200451	02/21/2012	MCANARNEY.MATTHEW P	02/15/2012	02/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21200452	02/21/2012	MCANARNEY.MATTHEW P	02/08/2012	02/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEARL AND RETURN	78.54
DDUR21200453	02/22/2012	ODELL.MELISSA L	02/13/2012	02/13/2012	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	183.60
DDUR21200454	02/21/2012	ODELL.MELISSA L	02/09/2012	02/09/2012	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	10.20
DDUR21200456	02/22/2012	HOULIHAN.WILLIAM P	02/09/2012	02/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ROCK ISLAND AND RETURN	257.04
DDUR21200457	02/22/2012	ELLEFRITZ.BART A	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, BELVIDERE, ROCKFORD, ROCHELLE, BLOOMINGTON AND RETURN	14.01 215.22
DDUR21200458	03/06/2012	MIDDLETON.BRADLEY T	02/13/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO WASHINGTON DC AND RETURN	62.16 492.20
DDUR21200464	03/02/2012	ODELL.MELISSA L	02/21/2012	02/21/2012	STAFF TRANSPORTATION CARBONDALE TO SPARTA AND RETURN	56.61
DDUR21200469	03/02/2012	JENNINGS.KATHRYN G	02/19/2012	02/19/2012	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	48.96
DDUR21200470	03/05/2012	JENNINGS.KATHRYN G	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	11.38 186.66
DDUR21200471	03/07/2012	ELLEFRITZ.BART A	02/13/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO, JOLIET, EAST PEORIA AND RETURN	189.65 570.50
DDUR21200472	03/05/2012	SANDERS JR.ALBERT L	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	187.39 371.60
DDUR21200473	03/14/2012	WATSON.SUSAN A	02/24/2012	02/24/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	61.20
DDUR21200474	03/06/2012	MIDDLETON.BRADLEY T	02/21/2012	02/21/2012	STAFF TRANSPORTATION ROCK ISLAND TO MONMOUTH AND RETURN	76.50
DDUR21200475	03/07/2012	MIDDLETON.BRADLEY T	02/23/2012	02/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	134.64
DDUR21200476	03/06/2012	MIDDLETON.BRADLEY T	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MONMOUTH, GALESBURG AND RETURN	6.96 78.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200477	03/12/2012	COOK.ELIZABETH M	02/18/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	297.60
DDUR21200478	03/06/2012	ELLEFRITZ.BART A	02/23/2012	02/24/2012	STAFF PER DIEM SPRINGFIELD TO QUINCY, MACOMB, PEORIA AND RETURN	72.15
DDUR21200479	03/08/2012	CHAIKEN.RACHAEL F	02/21/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, ALTON, FAIRVIEW HEIGHTS, O FALLON, EAST ST LOUIS, SPRINGFIELD, QUINCY, CARTHAGE, MACOMB, MONMOUTH, PEORIA AND RETURN	314.36 214.80
DDUR21200481	03/09/2012	SOUDEERS.PATRICK JOHN	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	13.54 549.54
DDUR21200483	03/12/2012	ELLEFRITZ.BART A	02/28/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, MURPHYSBORO, HARRISBURG AND RETURN	125.85 216.75
DDUR21200487	03/09/2012	MULKA.CHRISTINA N	02/26/2012	02/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	9.00 265.49 312.57
DDUR21200488	03/12/2012	ELLEFRITZ.BART A	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO RUSHVILLE, HAMILTON AND RETURN	14.04 132.60
DDUR21200490	03/09/2012	ELLEFRITZ.BART A	02/29/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, HARRISBURG, RIDGWAY AND RETURN	115.91 248.37
DDUR21200491	03/08/2012	HOULIHAN.WILLIAM P	02/25/2012	02/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON AND RETURN	91.80
DDUR21200492	03/08/2012	HOULIHAN.WILLIAM P	02/23/2012	02/24/2012	STAFF PER DIEM SPRINGFIELD TO QUINCY, CARTHAGE, MACOMB, MONMOUTH, PEORIA AND RETURN	72.15
DDUR21200493	03/09/2012	HOULIHAN.WILLIAM P	02/21/2012	02/22/2012	STAFF PER DIEM SPRINGFIELD TO ALTON, FAIRVIEW HEIGHTS, O FALLON, EAST ST LOUIS AND RETURN	117.52
DDUR21200494	03/09/2012	HOULIHAN.WILLIAM P	02/16/2012	02/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE, PALOS HEIGHTS, CHICAGO AND RETURN	308.44
DDUR21200495	03/08/2012	ODELL.MELISSA L	03/01/2012	03/01/2012	STAFF TRANSPORTATION CARBONDALE TO MURPHYSBORO, HARRISBURG AND RETURN	56.10
DDUR21200496	03/08/2012	ODELL.MELISSA L	03/03/2012	03/03/2012	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG, RIDGWAY AND RETURN	89.25
DDUR21200497	03/09/2012	REUSCHEL.TREVOR N	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, QUINCY, MACOMB, PEORIA, SPRINGFIELD AND RETURN	90.72 627.20
DDUR21200500	03/09/2012	CAJINDOS.JUSTIN R	02/16/2012	02/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	193.80
DDUR21200501	03/09/2012	CAJINDOS.JUSTIN R	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, CARTHAGE, MACOMB, MONMOUTH AND RETURN	72.15 165.64
DDUR21200502	03/09/2012	CAJINDOS.JUSTIN R	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON, FAIRVIEW HEIGHTS, O FALLON, EAST ST LOUIS AND RETURN	117.52 119.34
DDUR21200503	03/09/2012	CAJINDOS.JUSTIN R	02/28/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	9.31 461.85
DDUR21200505	03/19/2012	WATSON.SUSAN A	03/05/2012	03/05/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	18.36
DDUR21200506	03/13/2012	WATSON.SUSAN A	03/03/2012	03/03/2012	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	44.88
DDUR21200507	03/22/2012	TELLEZ.COREY A	02/18/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, FAIRFIELD HEIGHTS, SPRINGFIELD, CHICAGO AND RETURN	437.75 389.76
DDUR21200510	03/22/2012	HOMAN.CHRIS B	03/02/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, NORMAL AND RETURN	5.00 459.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200511	03/22/2012	NEUREUTHER, JOHN R	02/10/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	149.28 494.60
DDUR21200512	03/22/2012	GARMISA, BENJAMIN C	02/17/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK AND RETURN	344.96 353.20
DDUR21200524	03/22/2012	ELLEFRITZ, BART A	03/13/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, CARRIER MILLS, FAIRFIELD, MATTOON, ROCKFORD AND RETURN	325.08 413.10
DDUR21200526	03/29/2012	ODELL, MELISSA L	03/07/2012	03/07/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	24.48
DDUR21200527	03/30/2012	ELLEFRITZ, BART A	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	56.54 598.70
DDUR21200528	03/29/2012	WATSON, SUSAN A	03/14/2012	03/14/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	61.20
DDUR21200529	03/30/2012	HOULIHAN, WILLIAM P	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, DWIGHT AND RETURN	13.52 245.20
DDUR21200530	03/30/2012	HOULIHAN, WILLIAM P	03/10/2012	03/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	104.55
DDUR21200531	03/29/2012	WATSON, SUSAN A	03/09/2012	03/09/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	61.20
DDUR21200532	03/30/2012	NORMOYLE, JOHN A	03/02/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, SUMMIT AND RETURN	90.43 134.60
DDUR21200538	03/30/2012	MIDDLETON, BRADLEY T	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	103.64 150.96
DDUR21200542	03/31/2012	CHAIKEN, RACHAEL F	03/09/2012	03/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.73
TRAVEL AND TRANSPORTATION OF PERSONS						68,207.64
CV120001180	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	156.45
CV120002127	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	64.60
CV120002211	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	269.40
CV120003296	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	410.85
CV120004532	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120005143	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	364.35
CV120005241	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	22.80
DDUR21200070	10/26/2011	BALES, GREGORY M	10/05/2011	10/05/2011	FEES AND OTHER CHARGES	30.00
DDUR21200132	11/10/2011	HACKLER, STACIE ANN BARTON	10/12/2011	10/14/2011	FEES AND OTHER CHARGES	30.00
DDUR21200141	11/10/2011	DMITRIOU, JASMINE NICOLE HUNT	10/25/2011	10/26/2011	FEES AND OTHER CHARGES	30.00
DDUR21200182	12/01/2011	GARMISA, BENJAMIN C	10/24/2011	10/26/2011	FEES AND OTHER CHARGES	30.00
DDUR21200229	12/08/2011	BRUCE, ALAN K	10/30/2011	11/04/2011	FEES AND OTHER CHARGES	30.00
DDUR21200245	12/16/2011	MULKA, CHRISTINA N	10/24/2011	10/27/2011	FEES AND OTHER CHARGES	30.00
DDUR21200260	12/20/2011	LEONARD, ROBERT T	10/23/2011	10/25/2011	FEES AND OTHER CHARGES	30.00
DDUR21200277	12/20/2011	WATSON, SUSAN A	12/05/2011	12/09/2011	FEES AND OTHER CHARGES	30.00
DDUR21200278	12/20/2011	ODELL, MELISSA L	12/05/2011	12/09/2011	FEES AND OTHER CHARGES	30.00
DDUR21200358	01/26/2012	SWANSON, DANIEL C	01/11/2012	01/12/2012	FEES AND OTHER CHARGES	30.00
DDUR21200366	01/31/2012	MULKA, CHRISTINA N	01/12/2012	01/12/2012	FEES AND OTHER CHARGES	60.00
DDUR21200368	01/27/2012	SILVER, MARA A	01/09/2012	01/10/2012	FEES AND OTHER CHARGES	30.00
DDUR21200388	01/30/2012	DURBIN, RICHARD J	12/17/2011	12/28/2011	FEES AND OTHER CHARGES	25.00
DDUR21200391	02/03/2012	GLEISCHMAN, MAX D	01/27/2012	01/27/2012	FEES AND OTHER CHARGES	30.00
DDUR21200392	02/03/2012	MULKA, CHRISTINA N	01/23/2012	01/23/2012	FEES AND OTHER CHARGES	30.00
DDUR21200401	02/09/2012	TELLEZ, COREY A	01/12/2012	01/15/2012	FEES AND OTHER CHARGES	30.00
DDUR21200411	02/10/2012	DEML, NICHOLAS J	01/26/2012	01/27/2012	FEES AND OTHER CHARGES	30.00
DDUR21200447	03/05/2012	LAYLOFF, CHRISTOPHER T	02/06/2012	02/10/2012	FEES AND OTHER CHARGES	30.00
DDUR21200458	03/06/2012	MIDDLETON, BRADLEY T	02/13/2012	02/20/2012	FEES AND OTHER CHARGES	30.00
DDUR21200471	03/07/2012	ELLEFRITZ, BART A	02/13/2012	02/17/2012	FEES AND OTHER CHARGES	60.00
DDUR21200472	03/05/2012	SANDERS, JR, ALBERT L	01/26/2012	01/27/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200477	03/12/2012	COOK,ELIZABETH M	02/18/2012	02/26/2012	FEES AND OTHER CHARGES	30.00
DDUR21200487	03/09/2012	REUSCHEL,TREVOR N	02/22/2012	02/26/2012	FEES AND OTHER CHARGES	30.00
DDUR21200499	03/15/2012	BEATTY TELEVISUAL INC	02/29/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.39
DDUR21200503	03/09/2012	CAJINDOS,JUSTIN R	02/28/2012	03/01/2012	FEES AND OTHER CHARGES	30.00
DDUR21200507	03/22/2012	TELLEZ COREY A	02/18/2012	02/26/2012	FEES AND OTHER CHARGES	30.00
DDUR21200510	03/22/2012	HOMAN,CHRIS B	03/02/2012	03/04/2012	FEES AND OTHER CHARGES	30.00
DDUR21200511	03/22/2012	NEUREUTHER,JOHN R	02/10/2012	02/18/2012	FEES AND OTHER CHARGES	30.00
DDUR21200512	03/22/2012	GARMISA,BENJAMIN C	02/17/2012	02/26/2012	FEES AND OTHER CHARGES	30.00
DDUR21200527	03/30/2012	ELLEFRITZ,BART A	03/05/2012	03/08/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,637.84
DDUR21200254	12/14/2011	ELLEFRITZ,BART A	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	24.35
ACQUISITION OF ASSETS						24.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,555,904.59
PERSONNEL BENEFITS						9,800.46
NET PAYROLL EXPENSES						1,565,705.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,639,838.70
Travel and Transportation of Persons		0.00	-167,587.81
Rent, Communications and Utilities		0.00	-137,552.61
Other Contractual Services		0.00	-7,995.24
Supplies and Materials		0.00	-43,736.18
Acquisition of Assets		0.00	-17,980.30
ORGANIZATION TOTALS	\$3,183,023.00	\$0.00	-\$3,014,690.84
UNEXPENDED BALANCE AS OF 03/31/2012			\$168,332.16

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

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,037,970.00	
Supplementals	-1,010,631.35		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		0.00	-1,463,818.50
Travel and Transportation of Persons		783.65	-92,929.74
Rent, Communications and Utilities		-522.15	-39,491.64
Other Contractual Services		0.00	-1,565.30
Supplies and Materials		0.00	-16,671.41
Acquisition of Assets		0.00	-3,558.57
ORGANIZATION TOTALS	\$2,021,262.71	\$261.50	-\$1,618,035.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$403,227.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2120000114	11/07/2011	JP MORGAN CHASE BANK NA	03/22/2011	04/29/2011	SENATOR'S TRANSPORTATION	-783.65
TRAVEL AND TRANSPORTATION OF PERSONS						-783.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,115,408.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,105,205.26
Travel and Transportation of Persons		-562.61	-204,426.28
Rent, Communications and Utilities		0.00	-45,826.21
Printing and Reproduction		0.00	-554.00
Other Contractual Services		0.00	-3,175.55
Supplies and Materials		0.00	-30,888.57
Acquisition of Assets		0.00	-866.49
ORGANIZATION TOTALS	\$3,159,935.00	-\$562.61	-\$2,390,942.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$768,992.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200134	01/13/2012	MCCREERY.KAREN E	08/16/2010	08/17/2010	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	172.38
					STAFF TRANSPORTATION	278.11
					CODY TO GREYBULL, BASIN, WORLAND, TEN SLEEP, THERMOPOLIS AND RETURN	
DENZ21200135	01/06/2012	MCCREERY.KAREN E	08/10/2010	08/10/2010	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	98.00
					CODY TO WORLAND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						562.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,032.07		
Net Payroll Expenses		-2,293.62	-2,164,316.80
Travel and Transportation of Persons		-24,345.92	-201,700.17
Rent, Communications and Utilities		-3,071.57	-28,499.15
Printing and Reproduction		0.00	-982.70
Other Contractual Services		-298.05	-14,842.89
Supplies and Materials		-997.88	-34,462.50
Acquisition of Assets		0.00	-18,524.55
ORGANIZATION TOTALS	\$3,010,004.93	-\$31,007.04	-\$2,463,328.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$546,676.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21100619	10/04/2011	ENZI,MICHAEL B	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER, LARAMIE, DENVER CO AND RETURN	688.83
DENZ21100620	10/03/2011	ENZI,MICHAEL B	09/16/2011	09/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	489.40
DENZ21100621	10/03/2011	BAILEY,ROBIN K	09/22/2011	09/22/2011	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	108.63
DENZ21100622	10/03/2011	TINSLEY,SANDRA L	09/20/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA AND RETURN	128.86 252.45
DENZ21100624	10/03/2011	ENZI,MICHAEL B	08/03/2011	09/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, JACKSON, PINEDALE, YELLOWSTONE, THERMOPOLIS, CHEYENNE, GILLETTE, CASPER, RIVERTON, GILLETTE AND RETURN	1,234.17
DENZ21200002	10/12/2011	HEAD,DANIEL	09/26/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	398.74 2,204.79
DENZ21200003	10/17/2011	MCCONNAUGHEY,GEORGE P	08/05/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, WORLAND, CASPER AND RETURN	1,082.90 2,004.03
DENZ21200004	10/12/2011	MCCONNAUGHEY,GEORGE P	08/23/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	595.55 1,359.77
DENZ21200010	10/13/2011	HAWLEY,RICHARD L	09/23/2011	09/27/2011	STAFF TRANSPORTATION CASPER TO CODY, RALSTON, POWELL, LOVELL AND RETURN	294.27
DENZ21200011	10/12/2011	BUTLER,BRITNEY	06/26/2011	07/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200012	10/12/2011	TINSLEY,SANDRA L	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.66 61.20
DENZ21200013	10/13/2011	KAY.DEANNA K	09/27/2011	09/27/2011	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	158.61
DENZ21200016	11/21/2011	MCCANN.DEBORAH E	09/22/2011	09/22/2011	GILLETTE TO LANCE CREEK AND RETURN STAFF PER DIEM	13.97 103.53
DENZ21200017	10/12/2011	MCCANN.DEBORAH E	09/21/2011	09/21/2011	STAFF TRANSPORTATION CHEYENNE TO LAGRANGE, TORRINGTON, VETERAN AND RETURN	10.86
DENZ21200024	10/17/2011	RATLIFF.SCOTT J	09/01/2011	09/30/2011	STAFF PER DIEM CHEYENNE TO JAY EM AND RETURN	619.65
DENZ21200029	11/14/2011	ENZI.MICHAEL B	08/03/2011	09/06/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	16.00 2,435.98 3,261.82
DENZ21200044	11/17/2011	ENZI.MICHAEL B	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, JACKSON, PINEDALE, YELLOWSTONE, THERMOPOLIS, CHEYENNE, GILLETTE, CASPER, RIVERTON, GILLETTE AND RETURN	343.33 80.58
DENZ21200066	11/21/2011	ENZI.MICHAEL B	09/16/2011	09/18/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	250.76 166.26
DENZ21200097	12/20/2011	MCCREERY.KAREN E	03/23/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.24 52.02
DENZ21200098	12/21/2011	MCCREERY.KAREN E	03/29/2011	03/29/2011	CODY TO LOVELL AND RETURN STAFF TRANSPORTATION	28.96
DENZ21200099	12/21/2011	MCCREERY.KAREN E	03/31/2011	03/31/2011	CODY TO POWELL AND RETURN STAFF PER DIEM	13.77 52.02
DENZ21200100	12/20/2011	MCCREERY.KAREN E	05/17/2011	05/17/2011	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	21.76 56.10
DENZ21200101	12/20/2011	MCCREERY.KAREN E	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL, COWLEY, BYRON AND RETURN	95.37
DENZ21200108	12/21/2011	MCCREERY.KAREN E	01/12/2011	01/13/2011	CODY TO WORLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.00 158.14 108.50
DENZ21200109	12/20/2011	MCCREERY.KAREN E	02/11/2011	02/11/2011	STAFF TRANSPORTATION CODY TO LOVELL, WORLAND AND RETURN	28.00
DENZ21200110	12/21/2011	MCCREERY.KAREN E	02/23/2011	02/25/2011	STAFF TRANSPORTATION CODY TO POWELL AND RETURN STAFF INCIDENTALS	9.00 269.09 195.50
DENZ21200111	12/21/2011	MCCREERY.KAREN E	03/15/2011	03/16/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LIVINGSTON MT, MAMMOTH AND RETURN	1.50 151.26 100.47
DENZ21200119	12/21/2011	MCCREERY.KAREN E	05/20/2011	05/20/2011	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN STAFF PER DIEM	19.25 102.00
DENZ21200120	12/21/2011	MCCREERY.KAREN E	04/27/2011	04/27/2011	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN STAFF PER DIEM	2.07 99.96
DENZ21200149	02/01/2012	ENZI.MICHAEL B	09/27/2011	09/30/2011	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER TO CODY - CONTINUED ON SUBSEQUENT VOUCHER	326.07 1,520.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200250	02/10/2012	ENZI,MICHAEL B	09/21/2011	09/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	663.48 1,846.90
TRAVEL AND TRANSPORTATION OF PERSONS						24,345.92
CV120000386	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	83.10
DENZ21100618	10/04/2011	ENZI,MICHAEL B	07/29/2011	07/31/2011	FEES AND OTHER CHARGES	59.00
DENZ21200317	03/14/2012	IKON OFFICE SOLUTIONS	12/20/2010	12/20/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.95
OTHER CONTRACTUAL SERVICES						298.05
OTHER PERSONNEL COMPENSATION						1,728.12
PERSONNEL BENEFITS						565.50
NET PAYROLL EXPENSES						2,293.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,084,220.29	-1,084,220.29
Travel and Transportation of Persons		-92,434.35	-92,434.35
Rent, Communications and Utilities		-9,783.92	-9,783.92
Other Contractual Services		-1,199.30	-1,199.30
Supplies and Materials		-18,489.26	-18,489.26
Acquisition of Assets		-302.79	-302.79
ORGANIZATION TOTALS	\$2,984,026.00	-1,206,429.91	-\$1,206,429.91
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,777,596.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	4,999.92
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	41,818.32
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	27,600.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		REID, MARY R			LEGISLATIVE DIRECTOR	70,149.96
		KAY, DEANNA K			FIELD REPRESENTATIVE	32,349.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	51,399.96
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,487.64
		CURTSSINGER, LEAH M			LEGISLATIVE ASSISTANT	28,899.96
		GREEN, REAGEN B			FIELD REPRESENTATIVE	27,150.00
		GNEHM, WENDY K			SENIOR LEGISLATIVE ASSISTANT	41,599.92
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	39,600.00
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	17,429.96
		KIRKBRIDE, DIANNE S			CASEWORKER	17,774.91
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	28,149.96
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	59,149.92
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,299.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	62,250.00
		MCGRADY, DEANA M			STAFF ASSISTANT	14,837.40
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	31,462.20
		TOMASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT	41,449.92
		MCCREERY, KAREN E			FIELD REPRESENTATIVE	34,299.96
		SCHIPPER, KARL E			SYSTEMS ADMINISTRATOR	22,249.92
		BENDER, RENEE C			LEGISLATIVE AIDE	23,092.32
		WARD, JAMES			RESEARCH ASSISTANT	20,047.42
		EDWARDS, ABIGAIL P			RESEARCH ASSISTANT	17,333.28
		WESTGARD, JUDY V			STAFF ASSISTANT	9,403.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, MARTHA I BAKER, EVAN J BUTLER, BRITNEY OMAN, ERIC E HEAD, DANIEL BROWNE, KELLY V RIDLEY, EVAN J SKAGGS, CHLOE A BUCHOLZ, BESSIE J LUCAS, MEGHAN E MEIER, SARAH A CALVETTI, ELLISA C			STAFF ASSISTANT STAFF ASSISTANT ASSISTANT SCHEDULER LEGISLATIVE ASSISTANT PRESS SECRETARY INTERN-DC TO DEC. 16 PRESS ASSISTANT TO JAN. 30 INTERN-DC TO DEC. 16 STAFF ASSISTANT FROM OCT. 7 DC INTERN FROM JAN. 9 DC INTERN FROM JAN. 9 DC INTERN FROM JAN. 9	9,330.65 18,630.76 20,906.22 59,233.26 28,283.28 4,253.33 11,872.86 4,253.33 12,969.10 4,373.33 4,373.33 4,373.33
DENZ21200006	10/12/2011	KAY,DEANNA K	10/03/2011	10/03/2011	STAFF TRANSPORTATION GILLETTE TO ARVADA, LEITER AND RETURN	63.75
DENZ21200007	10/12/2011	HAWLEY,RICHARD L	10/04/2011	10/04/2011	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	6.80
DENZ21200019	10/12/2011	MCCANN,DEBORAH E	10/04/2011	10/04/2011	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY, HUNTLEY AND RETURN	13.31
DENZ21200021	10/12/2011	MCCANN,DEBORAH E	10/05/2011	10/05/2011	STAFF TRANSPORTATION CHEYENNE TO HORSE CREEK AND RETURN	31.62
DENZ21200022	10/17/2011	GREEN,REAGEN B	10/06/2011	10/06/2011	STAFF TRANSPORTATION JACKSON TO GREEN RIVER AND RETURN	217.26
DENZ21200023	10/17/2011	HAWLEY,RICHARD L	10/06/2011	10/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CODY AND RETURN	127.02 221.85
DENZ21200027	11/14/2011	MCCONNAUGHEY,GEORGE P	10/14/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	181.44 825.62
DENZ21200028	11/14/2011	MCCONNAUGHEY,GEORGE P	11/02/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	300.70 1,328.18
DENZ21200030	11/14/2011	BUTLER,BRITNEY	10/03/2011	10/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.63
DENZ21200031	11/14/2011	HAWLEY,RICHARD L	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.79 194.31
DENZ21200032	11/14/2011	THOMPSON,CHRISTEN L	10/14/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, LARAMIE, RIVERTON, CODY, JACKSON AND RETURN	631.67 1,069.27
DENZ21200033	11/14/2011	GREEN,REAGEN B	10/25/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	157.12 208.08
DENZ21200034	11/14/2011	BAILEY,ROBIN K	10/26/2011	10/26/2011	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	135.15
DENZ21200035	11/14/2011	TINSLEY,SANDRA L	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	106.92 132.60
DENZ21200036	11/14/2011	KAY,DEANNA K	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO VAN TASSEL, LUSK AND RETURN	8.98 101.93
DENZ21200037	11/14/2011	KAY,DEANNA K	10/12/2011	10/12/2011	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	107.71
DENZ21200038	11/10/2011	KAY,DEANNA K	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	6.41 72.42
DENZ21200039	11/10/2011	HAWLEY,RICHARD L	11/01/2011	11/01/2011	STAFF TRANSPORTATION CODY TO BURLINGTON AND RETURN	37.74
DENZ21200040	11/14/2011	GREEN,REAGEN B	11/02/2011	11/02/2011	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	195.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200045	11/21/2011	MCCREERY.KAREN E	10/03/2011	10/03/2011	STAFF TRANSPORTATION CODY TO MEETEETSE AND RETURN	44.37
DENZ21200046	11/21/2011	MCCREERY.KAREN E	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	10.98 120.36
DENZ21200047	11/21/2011	MCCREERY.KAREN E	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, EMBLEM AND RETURN	16.72 116.28
DENZ21200048	11/21/2011	MCCREERY.KAREN E	10/07/2011	10/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	1.50 116.04 107.10
DENZ21200049	11/21/2011	MCCREERY.KAREN E	10/25/2011	10/25/2011	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	145.53
DENZ21200050	11/17/2011	KAY.DEANNA K	11/09/2011	11/09/2011	STAFF TRANSPORTATION GILLETTE TO ARVADA AND RETURN	56.61
DENZ21200052	11/17/2011	ENTERPRISE RAC OF MT WY	10/04/2011	10/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CASPER TO DOUGLAS AND RETURN	55.12
DENZ21200053	11/21/2011	HAWLEY.RICHARD L	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	17.94 150.96
DENZ21200055	11/21/2011	BAILEY.ROBIN K	10/06/2011	10/06/2011	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	121.38
DENZ21200058	11/17/2011	MCCANN.DEBORAH E	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	7.00 63.75
DENZ21200059	11/17/2011	MCCANN.DEBORAH E	10/18/2011	10/18/2011	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	8.58
DENZ21200060	11/17/2011	MCCANN.DEBORAH E	10/28/2011	10/28/2011	STAFF TRANSPORTATION CHEYENNE TO CARPENTER AND RETURN	51.00
DENZ21200061	11/29/2011	KAY.DEANNA K	11/04/2011	11/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO UPTON, NEWCASTLE AND RETURN	3.00 35.39 92.38
DENZ21200062	11/22/2011	KAY.DEANNA K	11/03/2011	11/03/2011	STAFF TRANSPORTATION GILLETTE TO LINC AND RETURN	60.34
DENZ21200064	11/21/2011	TINSLEY.SANDRA L	11/07/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS, ELK MOUNTAIN, HANNA AND RETURN	152.28 163.20
DENZ21200065	11/21/2011	SCHIPPER.KARL E	10/14/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, RIVERTON, CODY, JACKSON, BUFFALO, CASPER, CHEYENNE, DENVER CO AND RETURN	1,486.19 1,552.91
DENZ21200068	12/07/2011	JORDAN.TRAVIS S	11/14/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	458.73 1,002.90
DENZ21200069	12/16/2011	HAWLEY.RICHARD L	11/22/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN, GILLETTE, GLENROCK, CASPER AND RETURN	80.03 378.42
DENZ21200083	12/05/2011	BAILEY.ROBIN K	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, HULETT, MOORCROFT AND RETURN	13.61 96.90
DENZ21200085	12/02/2011	KAY.DEANNA K	11/10/2011	11/10/2011	STAFF TRANSPORTATION GILLETTE TO RECLUSE AND RETURN	37.74
DENZ21200087	12/09/2011	ENZI.MICHAEL B	10/07/2011	10/10/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DOUGLAS, GILLETTE, BUFFALO, GILLETTE AND RETURN	101.06 1,403.71
DENZ21200088	12/12/2011	ENZI.MICHAEL B	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	1,339.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200089	12/13/2011	ENZI.MICHAEL B	10/14/2011	10/16/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3.00 313.99 1,291.82
DENZ21200092	12/16/2011	ENZI.MICHAEL B	10/23/2011	10/30/2011	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	29.00 616.65 1,326.08
DENZ21200093	12/19/2011	GREGG BLIKRE	12/02/2011	12/03/2011	WASHINGTON DC TO DENVER CO, CHEYENNE, CODY, ROCK SPRINGS, RAWLINS, CHEYENNE, DENVER CO AND RETURN NOMINATING BOARD MEMBER INCIDENTALS	2.24 146.31 142.80
DENZ21200094	12/19/2011	DON RICHARDS	12/02/2011	12/05/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION GILLETTE TO CASPER AND RETURN	311.79 255.00
DENZ21200095	12/16/2011	MCCANN.DEBORAH E	11/15/2011	11/15/2011	LOVELL TO CASPER AND RETURN STAFF TRANSPORTATION	33.15
DENZ21200096	12/16/2011	MCCANN.DEBORAH E	11/30/2011	11/30/2011	CHEYENNE TO HAWK SPRINGS AND RETURN STAFF TRANSPORTATION	51.00
DENZ21200102	12/19/2011	HAWLEY.RICHARD L	12/01/2011	12/06/2011	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.85 274.38
DENZ21200103	12/19/2011	HAWLEY.RICHARD L	12/12/2011	12/12/2011	CODY TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.64 200.43
DENZ21200107	12/21/2011	GREEN.REAGEN B	12/06/2011	12/07/2011	CODY TO FORT WASHAKIE, RIVERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	159.20 200.43
DENZ21200112	12/19/2011	BAILEY.ROBIN K	12/02/2011	12/04/2011	JACKSON TO ROCK SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	52.94 138.21
DENZ21200114	12/22/2011	CURTSINGER.LEAH M	11/29/2011	11/30/2011	GILLETTE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	33.57 468.30
DENZ21200117	12/21/2011	HAWLEY.RICHARD L	11/05/2011	11/10/2011	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.20 521.68 1,049.58
DENZ21200121	12/28/2011	HAWLEY.RICHARD L	11/14/2011	11/15/2011	STAFF TRANSPORTATION CODY TO SANTA FE NM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.87 318.24
DENZ21200122	12/20/2011	HAWLEY.RICHARD L	11/17/2011	11/18/2011	CODY TO MEDICINE BOW AND RETURN STAFF TRANSPORTATION CODY TO POWELL, LOVELL, BYRON, BURLINGTON AND RETURN	71.91
DENZ21200123	12/22/2011	KAY.DEANNA K	11/19/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK AND RETURN	100.20 80.07
DENZ21200124	01/06/2012	KAY.DEANNA K	11/23/2011	11/23/2011	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	52.53
DENZ21200126	12/21/2011	GREEN.REAGEN B	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAMSUTTER, ROCK SPRINGS AND RETURN	146.50 264.18
DENZ21200128	12/20/2011	MCCREERY.KAREN E	11/17/2011	11/17/2011	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	53.55
DENZ21200130	12/21/2011	BAILEY.ROBIN K	11/14/2011	11/17/2011	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	274.38
DENZ21200132	12/21/2011	TINSLEY.SANDRA L	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, LANDER AND RETURN	195.18 204.00
DENZ21200133	01/06/2012	GREEN.REAGEN B	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MOUNTAIN VIEW, EVANSTON, KEMMERER AND RETURN	201.47 202.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200136	01/06/2012	RUBY CALVERT	12/02/2011	12/03/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	37.50 127.50
DENZ21200137	01/06/2012	ROBERT RODEKOH	12/02/2011	12/03/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	159.47 183.60
DENZ21200138	01/06/2012	BAILEY.ROBIN K	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	125.72 140.25
DENZ21200139	01/10/2012	JORDAN.TRAVIS S	12/10/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	433.57 1,010.90
DENZ21200144	01/10/2012	KAY.DEANNA K	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	16.31 129.54
DENZ21200146	01/10/2012	ENZI.MICHAEL B	11/10/2011	11/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	3.00 457.75 236.74
DENZ21200147	01/19/2012	MCCONNAUGHEY.GEORGE P	10/14/2011	10/16/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER AND RETURN	25.00
DENZ21200148	01/19/2012	MCCONNAUGHEY.GEORGE P	11/02/2011	11/05/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	17.85
DENZ21200150	02/01/2012	ENZI.MICHAEL B	10/01/2011	10/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION JACKSON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	8.40 758.30
DENZ21200152	02/02/2012	ENZI.MICHAEL B	12/17/2011	01/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	1,049.83
DENZ21200153	02/06/2012	RIDLEY.EVAN J	01/12/2012	01/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	281.38 639.10
DENZ21200154	02/15/2012	HYMAN.ALANA C	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	47.35 40.29
DENZ21200155	02/15/2012	JORDAN.TRAVIS S	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 43.76
DENZ21200156	02/15/2012	CURTSSINGER.LEAH M	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 38.76
DENZ21200157	02/15/2012	MCCONNAUGHEY.GEORGE P	01/18/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	50.00 48.96
DENZ21200158	02/15/2012	OMAN.ERIC E	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 38.76
DENZ21200159	02/15/2012	HEYERDAHL.ANDREW N	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.81 15.00
DENZ21200160	02/15/2012	THOMPSON.CHRISTEN L	01/18/2012	01/21/2012	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00
DENZ21200161	02/15/2012	TOMASSI.CHRISTOPHER A	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 39.27
DENZ21200162	02/15/2012	BAILEY.ROBIN K	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD AND RETURN	35.00 960.60
DENZ21200164	02/07/2012	ENZI.MICHAEL B	01/27/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, EVANSTON, CHEYENNE, DENVER CO AND RETURN	1,068.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200165	02/15/2012	WESTGARD,JUDY V	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BALTIMORE MD AND RETURN	44.75 1,011.19
DENZ21200166	02/15/2012	MCCREERY,KAREN E	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	83.49 850.60
DENZ21200167	02/15/2012	HAWLEY,RICHARD L	01/17/2012	01/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO DENVER CO, BALTIMORE MD, DENVER CO AND RETURN	3.17 143.60 928.87
DENZ21200168	02/15/2012	TINSLEY,SANDRA L	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BALTIMORE MD AND RETURN	50.34 654.60
DENZ21200169	02/15/2012	KAY,DEANNA K	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD AND RETURN	44.49 959.60
DENZ21200170	02/15/2012	GREEN,REAGEN B	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BALTIMORE MD AND RETURN	66.36 1,002.30
DENZ21200171	02/15/2012	BROUILLETTE,LOUISE A	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	64.48 1,547.40
DENZ21200181	02/09/2012	KAY,DEANNA K	01/25/2012	01/25/2012	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	109.65
DENZ21200184	02/09/2012	MCCREERY,KAREN E	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	14.87 97.92
DENZ21200185	02/09/2012	MCCREERY,KAREN E	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	16.24 97.41
DENZ21200186	02/14/2012	HAWLEY,RICHARD L	01/24/2012	01/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, CASPER, MILLS, EVANSVILLE, GLENROCK, CHUGWATER, CHEYENNE AND RETURN	2.99 135.84 434.01
DENZ21200187	02/09/2012	TINSLEY,SANDRA L	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	12.24 131.07
DENZ21200188	02/10/2012	GREEN,REAGEN B	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, EVANSTON AND RETURN	118.98 275.91
DENZ21200200	02/07/2012	HEAD,DANIEL	01/12/2012	01/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	269.24 858.68
DENZ21200202	02/07/2012	RATLIFF,SCOTT J	11/01/2011	11/23/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	551.82
DENZ21200207	02/09/2012	HAWLEY,RICHARD L	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	2.25 219.30
DENZ21200208	02/08/2012	HAWLEY,RICHARD L	01/09/2012	01/09/2012	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	47.43
DENZ21200210	02/08/2012	TINSLEY,SANDRA L	01/06/2012	01/06/2012	STAFF TRANSPORTATION CASPER TO GLENROCK, DOUGLAS AND RETURN	56.10
DENZ21200211	02/08/2012	KAY,DEANNA K	01/10/2012	01/10/2012	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	72.42
DENZ21200212	02/09/2012	RATLIFF,SCOTT J	12/01/2011	12/29/2011	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	625.77
DENZ21200213	02/09/2012	HAWLEY,RICHARD L	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LARAMIE AND RETURN	47.20 365.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200214	02/09/2012	TINSLEY.SANDRA L	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.39 196.35
DENZ21200215	02/09/2012	GREEN.REAGEN B	01/09/2012	01/09/2012	CASPER TO RAWLINS, ENCAMPMENT, SARATOGA, SINCLAIR AND RETURN STAFF TRANSPORTATION	187.68
DENZ21200217	02/14/2012	KNOBEL.COY R	01/12/2012	01/15/2012	JACKSON TO ROCK SPRINGS AND RETURN STAFF PER DIEM	231.00 559.10
DENZ21200233	02/15/2012	BUTLER.BRITNEY	01/18/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	48.96
DENZ21200234	02/15/2012	SCHIPPER.KARL E	01/18/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 48.45
DENZ21200235	02/15/2012	WARD.JAMES	01/18/2012	01/20/2012	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	45.00 66.30
DENZ21200236	02/15/2012	EDWARDS.ABIGAIL P	01/18/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00
DENZ21200244	02/15/2012	BENDER.RENEE C	01/18/2012	01/20/2012	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00
DENZ21200245	02/15/2012	HOTEL.MONACO BALTIMORE	01/18/2012	01/21/2012	WASHINGTON DC TO BALTIMORE MD AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	506.84 108.00 4,446.90
DENZ21200246	02/15/2012	ENZI.MICHAEL B	01/18/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD	10,996.40 1,008.00
DENZ21200247	02/15/2012	GNEHM.WENDY K	01/18/2012	01/20/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	65.00 40.80
DENZ21200248	02/23/2012	MCCANN.DEBORAH E	01/18/2012	01/22/2012	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	40.80
DENZ21200249	02/15/2012	REID.MARY R	01/18/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD, NEWARK NJ AND RETURN	79.93 791.60
DENZ21200251	02/21/2012	WILSON.MARTHA I	01/18/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 40.80
DENZ21200252	02/09/2012	HAWLEY.RICHARD L	02/02/2012	02/02/2012	STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD, NEWARK NJ AND RETURN	75.33 781.60
DENZ21200253	02/10/2012	MCCREERY.KAREN E	01/27/2012	01/29/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION CODY TO BASIN AND RETURN	61.71 7.00
DENZ21200254	02/10/2012	HAWLEY.RICHARD L	01/30/2012	01/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	144.23 232.15
DENZ21200255	02/15/2012	KIRKBRIDE.DIANNE S	01/30/2012	01/31/2012	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	18.98 368.22
DENZ21200256	03/05/2012	BAKER.EVAN J	02/17/2012	02/23/2012	STAFF TRANSPORTATION CODY TO ROCK SPRINGS, WAMSUTTER, SUPERIOR AND RETURN	87.39
DENZ21200259	03/05/2012	BAILEY.ROBIN K	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD, NEWARK NJ AND RETURN	793.60
DENZ21200262	03/05/2012	HAWLEY.RICHARD L	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	86.66 898.59
					STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	251.43
					STAFF TRANSPORTATION CODY TO MEDICINE BOW AND RETURN	304.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200264	03/08/2012	KAY.DEANNA K	02/24/2012	02/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 10.00 81.09
DENZ21200265	03/06/2012	HAWLEY.RICHARD L	02/27/2012	02/27/2012	GILLETTE TO UPTON, NEWCASTLE AND RETURN STAFF TRANSPORTATION	217.26
DENZ21200268	03/06/2012	HAWLEY.RICHARD L	02/13/2012	02/16/2012	CODY TO CASPER AND RETURN STAFF TRANSPORTATION	433.50
DENZ21200269	03/06/2012	GREEN.REAGEN B	02/09/2012	02/10/2012	CODY TO LARAMIE, ROCK SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	163.02 236.13
DENZ21200270	03/06/2012	RATLIFF.SCOTT J	01/03/2012	01/31/2012	JACKSON TO LYMAN, EVANSTON AND RETURN STAFF TRANSPORTATION	725.22
DENZ21200271	03/05/2012	TINSLEY.SANDRA L	02/08/2012	02/08/2012	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.81 61.20
DENZ21200275	03/08/2012	GREEN.REAGEN B	02/29/2012	02/29/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	185.13
DENZ21200276	03/08/2012	HAWLEY.RICHARD L	02/21/2012	02/24/2012	JACKSON TO KEMMERER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	181.78 386.58
DENZ21200277	03/09/2012	JORDAN.TRAVIS S	02/19/2012	02/26/2012	CODY TO CASPER, LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	379.69 1,271.16
DENZ21200288	03/08/2012	BUTLER.BRITNEY	01/30/2012	02/22/2012	WASHINGTON DC TO LARAMIE, CHEYENNE, LARAMIE AND RETURN STAFF TRANSPORTATION	28.05
DENZ21200294	03/09/2012	HAWLEY.RICHARD L	02/29/2012	03/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.50 120.87
DENZ21200295	03/09/2012	BAILEY.ROBIN K	02/29/2012	03/01/2012	CODY TO POWELL, LOVELL, BASIN, WORLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	170.92 375.36
DENZ21200298	03/08/2012	GREEN.REAGEN B	01/30/2012	01/30/2012	GILLETTE TO CASPER, ROCK SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.30 73.95
DENZ21200299	03/08/2012	GREEN.REAGEN B	01/31/2012	01/31/2012	JACKSON TO AFTON, THAYNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.17 71.40
DENZ21200300	03/09/2012	GREEN.REAGEN B	03/03/2012	03/03/2012	JACKSON TO AFTON, THAYNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 96.90
DENZ21200301	03/14/2012	BUSINESS AVIATORS INC	01/28/2012	01/28/2012	JACKSON TO BIG PINEY AND RETURN SENATOR'S TRANSPORTATION	5,108.43
DENZ21200304	03/12/2012	RATLIFF.SCOTT J	02/01/2012	02/29/2012	AIRFARE FOR SEN ENZI EVANSTON TO WORLAND, CHEYENNE STAFF TRANSPORTATION	592.62
DENZ21200309	03/12/2012	MCCONNAUGHEY.GEORGE P	02/16/2012	02/26/2012	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	784.93 2,072.44
DENZ21200312	03/14/2012	RATLIFF.SCOTT J	10/03/2011	10/29/2011	WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION	626.28
DENZ21200313	03/14/2012	TINSLEY.SANDRA L	02/15/2012	02/15/2012	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	189.72
DENZ21200314	03/22/2012	ENZI.MICHAEL B	12/17/2011	01/02/2012	CASPER TO CHEYENNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	8.00 189.39 502.99
DENZ21200315	03/14/2012	HAWLEY.RICHARD L	03/08/2012	03/08/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION	70.89
DENZ21200319	03/15/2012	ENZI.MICHAEL B	02/17/2012	02/26/2012	CODY TO BASIN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE, SALT LAKE CITY UT AND RETURN	2,525.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200320	03/15/2012	GREEN REAGEN B	03/07/2012	03/08/2012	STAFF PER DIEM	99.19
					STAFF TRANSPORTATION	280.61
DENZ21200326	03/21/2012	TINSLEY.SANDRA L	03/13/2012	03/14/2012	JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	128.88
					STAFF PER DIEM	132.60
					STAFF TRANSPORTATION	
DENZ21200328	03/21/2012	ENZI.MICHAEL B	03/09/2012	03/12/2012	CASPER TO RAWLINS AND RETURN	1,501.60
DENZ21200329	03/21/2012	GNH.M.WENDY K	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION	24.00
					WASHINGTON DC TO GILLETTE AND RETURN	
DENZ21200330	03/22/2012	ENZI.MICHAEL B	03/16/2012	03/18/2012	STAFF TRANSPORTATION	1,531.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DENZ21200333	03/27/2012	GREEN REAGEN B	03/20/2012	03/20/2012	SENATOR'S TRANSPORTATION	5.23
					WASHINGTON DC TO CODY AND RETURN	194.82
					STAFF PER DIEM	
DENZ21200335	03/28/2012	KAY.DEANNA K	03/14/2012	03/14/2012	STAFF TRANSPORTATION	6.00
					JACKSON TO ROCK SPRINGS AND RETURN	157.59
					STAFF PER DIEM	
					GILLETTE TO LUSK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						92,434.35
CV120001337	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	13.30
CV120002128	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	51.85
CV120003390	01/18/2012	SERGEANT AT ARMS	11/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	12.90
CV120005144	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	325.00
CV120005242	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	9.50
DENZ21200090	12/15/2011	ENZI.MICHAEL B	11/07/2011	11/07/2011	FEES AND OTHER CHARGES	40.00
DENZ21200129	12/20/2011	OFFICE SHOP INC	11/02/2011	11/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.75
DENZ21200132	12/21/2011	TINSLEY.SANDRA L	11/15/2011	11/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21200138	01/06/2012	BAILEY.ROBIN K	12/14/2011	12/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21200163	02/02/2012	WYOMING ASSOCIATION OF MUNICIPALITIES	11/02/2011	11/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DENZ21200200	02/07/2012	HEAD.DANIEL	01/12/2012	01/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DENZ21200206	02/08/2012	POWDER RIVER SHREDDERS LLC	12/28/2011	12/28/2011	FEES AND OTHER CHARGES	55.00
DENZ21200217	02/14/2012	KNOBEL.COY R	01/12/2012	01/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DENZ21200256	03/05/2012	BAKER.EVAN J	02/17/2012	02/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DENZ21200267	03/05/2012	HAWLEY.RICHARD L	02/08/2012	02/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						1,199.30
DENZ21200141	01/09/2012	ENZI.MICHAEL B	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	302.79
ACQUISITION OF ASSETS						302.79
					OTHER PERSONNEL COMPENSATION	9,864.43
					PERSONNEL COMP. FULL-TIME PERMANENT	1,071,296.66
					PERSONNEL BENEFITS	3,059.20
NET PAYROLL EXPENSES						1,084,220.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,225,959.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,822,847.78
Travel and Transportation of Persons		0.00	-65,269.89
Rent, Communications and Utilities		0.00	-76,017.40
Printing and Reproduction		0.00	-1,629.29
Other Contractual Services		0.00	-1,655.65
Supplies and Materials		0.00	-43,137.68
Acquisition of Assets		0.00	-223.53
ORGANIZATION TOTALS	\$3,271,794.00	\$0.00	-\$3,010,781.22
UNEXPENDED BALANCE AS OF 03/31/2012			\$261,012.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,040,906.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,081.81		
Net Payroll Expenses		0.00	-853,281.72
Travel and Transportation of Persons		0.00	-6,634.81
Rent, Communications and Utilities		0.00	-13,868.05
Printing and Reproduction		0.00	-68.02
Other Contractual Services		0.00	-3,466.31
Supplies and Materials		388.76	-7,275.90
ORGANIZATION TOTALS	\$1,038,824.19	\$388.76	-\$884,594.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$154,229.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,873,152.00		
Supplementals	70,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,424,162.54
Travel and Transportation of Persons		0.00	-74,147.71
Rent, Communications and Utilities		0.00	-56,869.88
Printing and Reproduction		0.00	-817.63
Other Contractual Services		0.00	-1,086.17
Supplies and Materials		0.00	-63,360.57
Acquisition of Assets		0.00	-15,279.55
ORGANIZATION TOTALS	\$4,943,913.00	\$0.00	-\$4,635,724.05
UNEXPENDED BALANCE AS OF 03/31/2012			\$308,188.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,719,130.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,438.26		
Net Payroll Expenses		-1,950.00	-4,149,134.19
Travel and Transportation of Persons		-6,355.61	-71,574.56
Rent, Communications and Utilities		-7,626.44	-51,128.61
Printing and Reproduction		0.00	-2,508.22
Other Contractual Services		-721.70	-2,384.20
Supplies and Materials		-10,447.23	-71,731.15
Acquisition of Assets		-166.20	-4,589.77
ORGANIZATION TOTALS	\$4,709,691.74	-\$27,267.18	-\$4,353,050.70
UNEXPENDED BALANCE AS OF 03/31/2012			\$356,641.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21100892	10/06/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/05/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN FEINSTEIN 8/22-26 SAN FRANCISCO TO LOS ANGELES, SAN DIEGO AND RETURN; AIRFARE FOR SEN FEINSTEIN 9/5 SAN FRANCISCO TO WASHINGTON DC	936.74
DFEN21100894	10/06/2011	MURRAY JOHN	09/21/2011	09/21/2011	STAFF TRANSPORTATION SAN FRANCISCO TO RANCHO CORDOVA AND RETURN	93.86
DFEN21100895	10/06/2011	ABAJIAN.SHELLY H	09/22/2011	09/22/2011	STAFF TRANSPORTATION FRESNO TO VISALIA BAKERSFIELD AND RETURN	101.25
DFEN21100897	10/06/2011	ABAJIAN.SHELLY H	09/27/2011	09/27/2011	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	85.05
DFEN21100898	10/05/2011	ABAJIAN.SHELLY H	09/21/2011	09/21/2011	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	32.40
DFEN21100899	10/06/2011	ABAJIAN.SHELLY H	09/20/2011	09/20/2011	STAFF TRANSPORTATION FRESNO TO ATWATER, SACRAMENTO AND RETURN	170.10
DFEN21100902	10/07/2011	MOLINARI.JAMES J	09/12/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	131.29 71.28
DFEN21100906	10/05/2011	NUNN LAURA J	09/01/2011	09/29/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DFEN21200002	10/07/2011	CARRILLO.CHRISTOPHER M	09/29/2011	09/29/2011	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	37.26
DFEN21200003	10/07/2011	CARRILLO.CHRISTOPHER M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MORENO VALLEY, INDIAN WELLS AND RETURN	15.43 106.92
DFEN21200004	10/06/2011	CARRILLO.CHRISTOPHER M	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA WOODS AND RETURN	10.93 49.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN2120005	10/06/2011	CARRILLO.CHRISTOPHER M	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	12.49 59.94
DFEN2120006	10/06/2011	CARRILLO.CHRISTOPHER M	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO HIGHLAND, SAN BERNARDINO AND RETURN	10.49 61.97
DFEN2120007	10/07/2011	CARRILLO.CHRISTOPHER M	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	147.47 77.36
DFEN2120008	10/06/2011	CARRILLO.CHRISTOPHER M	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN	21.78 61.44
DFEN2120009	10/06/2011	CARRILLO.CHRISTOPHER M	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	22.26 33.29
DFEN2120010	10/06/2011	CARRILLO.CHRISTOPHER M	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	10.24 26.90
DFEN2120011	10/07/2011	DAVIES.MICHAEL C	09/01/2011	09/23/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.77
DFEN2120012	10/06/2011	DELGADO.ELIZABETH M	09/28/2011	09/29/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.13
DFEN2120013	10/06/2011	DAVIES.MICHAEL C	09/29/2011	09/29/2011	STAFF TRANSPORTATION LOS ANGELES TO DIAMOND BAR AND RETURN	48.20
DFEN2120016	10/06/2011	OBRIEN.MOLLY C	08/01/2011	08/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DFEN2120017	10/11/2011	OBRIEN.MOLLY C	09/01/2011	09/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.28
DFEN2120019	10/11/2011	DAVIS.BRYER M	09/27/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO - CONTINUED ON SUBSEQUENT VOUCHER	74.12 621.67 43.00
DFEN2120021	10/17/2011	MOLINARI.JAMES J	09/15/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	43.73 539.65
DFEN2120023	10/11/2011	FIELD.KATHERINE M	09/01/2011	09/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.79
DFEN2120048	10/21/2011	SHIHADAH.IYAD ROMEL	09/30/2011	09/30/2011	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	243.20
DFEN21200087	11/08/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	239.70
DFEN21200217	01/06/2012	DALEY.TREVOR J	09/01/2011	09/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.75
DFEN21200223	01/06/2012	DALEY.TREVOR J	03/01/2011	03/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.13
DFEN21200224	01/06/2012	DALEY.TREVOR J	07/26/2011	07/28/2011	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA AND RETURN	360.48
DFEN21200225	01/06/2012	DALEY.TREVOR J	05/01/2011	05/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.98
DFEN21200226	01/06/2012	DALEY.TREVOR J	06/01/2011	06/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.04
DFEN21200227	01/04/2012	DALEY.TREVOR J	07/01/2011	07/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	71.44
DFEN21200228	01/06/2012	DALEY.TREVOR J	08/01/2011	08/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	159.71
DFEN21200238	01/06/2012	DALEY.TREVOR J	02/01/2011	02/28/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.70
DFEN21200239	01/06/2012	DALEY.TREVOR J	04/01/2011	04/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.66
DFEN21200241	01/04/2012	DALEY.TREVOR J	01/01/2011	01/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200242	01/06/2012	DALEY,TREVOR J	09/12/2011	09/13/2011	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	93.24
					STAFF TRANSPORTATION	43.35
					LOS ANGELES TO RIVERSIDE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	6,355.61
CV120000367	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	675.00
CV120000472	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	46.70
					OTHER CONTRACTUAL SERVICES	721.70
DFEN21200020	10/12/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	166.20
					ACQUISITION OF ASSETS	166.20
					PERSONNEL BENEFITS	1,950.00
					NET PAYROLL EXPENSES	1,950.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,057,731.25	-2,057,731.25
Travel and Transportation of Persons			-37,724.91	-37,724.91
Rent, Communications and Utilities			-19,558.98	-19,558.98
Printing and Reproduction			-861.71	-861.71
Other Contractual Services			-463.70	-463.70
Supplies and Materials			-17,510.87	-17,510.87
Acquisition of Assets			-369.01	-369.01
ORGANIZATION TOTALS	\$4,685,279.00		-\$2,134,220.43	-\$2,134,220.43
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,551,058.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	47,499.96
		ORZA, ANTHONY D			COUNSEL TO FEB. 29	41,666.60
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	59,166.66
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	30,000.00
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		SAPHIRE, DANIEL B			LEGISLATIVE CORRESPONDENT	21,352.44
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRAITZ, WILLIAM C			FIELD REPRESENTATIVE FROM OCT. 17	22,777.74
		FIELD, KATHERINE M			DISTRICT DIRECTOR	32,499.96
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	43,028.70
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	52,500.00
		MOLINARI, JAMES J			STATE DIRECTOR	78,782.40
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	35,833.31
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE	28,814.40
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		SKOLNICK, RENEE C			ASSISTANT TO STATE DIRECTOR TO NOV. 18	8,029.05
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	32,499.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	35,833.31
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR FROM NOV. 28	19,475.00
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	23,958.31
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	24,999.96
		FLORES, MARTHA C			DIRECTOR OF CONSTITUENT SERVICES	30,000.00
		RANDLE, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	18,999.96
		CHEN, DANIEL F			CONSTITUENT SERVICE REPRESENTATIVE	21,349.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	24,999.96
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	19,999.92
		JANKIEWICZ, JOSEPH			LEGISLATIVE CORRESPONDENT TO NOV. 18	5,145.81
		EPRES, CHRISTINE N			LEGISLATIVE ASSISTANT TO NOV. 30	10,000.00
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	27,499.92
		FRAZIER, SAMUEL			MAILROOM DIRECTOR FROM OCT. 17	25,055.48
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	22,500.00
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	37,916.61
		SEPULVEDA, ESTEE C			LEGISLATIVE CORRESPONDENT	18,999.96
		KROEGER, LAURA A			STAFF ASSISTANT FROM OCT. 11	15,111.07
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		MOORE, SARAH K			LEGISLATIVE CORRESPONDENT TO OCT. 14	1,781.77
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT	38,958.31
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT FROM DEC. 5	19,333.33
		TOWNSEND, ROSS D			STAFF ASSISTANT	18,999.96
		ARDEN, PAUL			PRESS ASSISTANT	18,999.96
		ROSNER-HYMAN, ALISON			LEGISLATIVE CORRESPONDENT	18,999.96
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	19,999.92
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE	20,249.96
		ORTIZ, DANIEL R			STAFF ASSISTANT TO NOV. 23	5,111.09
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		LOY, STEVY F			STAFF ASSISTANT	15,999.96
		CATRON, MARSHA			PRESS SECRETARY	45,000.00
		OCHOA, ANTON			LEGISLATIVE CORRESPONDENT FROM OCT. 18 TO FEB. 22	13,194.40
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	18,999.96
		POLK, JACQUELINE L			STAFF ASSISTANT	15,999.96
		FITZGERALD, KAILYN			LEGISLATIVE CORRESPONDENT	18,000.17
		HAREN, ERIC R			COUNSEL	42,499.92
		SHIHADEN, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, JACQUELINE A			STAFF ASSISTANT FROM NOV. 28	10,979.44
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	18,749.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	18,749.96
		WALL, SARAH E			STAFF ASSISTANT	15,999.96
		HUOBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	16,546.10
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT	15,999.96
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		PETERSON, SARAH			STAFF ASSISTANT	15,999.96
		MOORE, KELLEN			STAFF ASSISTANT	15,999.96
		ESQUIVEL, JOSHUA			STAFF ASSISTANT FROM OCT. 5	15,644.40
		CONTRERAS, KAY M			STAFF ASSISTANT FROM OCT. 26	13,777.74
		SCHIFRIN, SAMANTHA			STAFF ASSISTANT FROM DEC. 7	10,133.30
		THESSIN, JONATHAN J			COUNSEL FROM FEB. 16	10,624.98
		MEDRANO, DIEGO			STAFF ASSISTANT FROM MAR. 12	1,688.88
DFENZ1200018	10/11/2011	DAVIS,BRYER M	10/01/2011	10/01/2011	STAFF PER DIEM	33.21
					STAFF TRANSPORTATION	97.00
					SAN FRANCISCO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DFENZ1200045	10/21/2011	ABAJIAN,SHELLY H	10/06/2011	10/06/2011	STAFF TRANSPORTATION	129.60
					FRESNO TO SAN LUIS OBISPO AND RETURN	
DFENZ1200046	10/21/2011	ABAJIAN,SHELLY H	10/07/2011	10/07/2011	STAFF PER DIEM	25.96
					STAFF TRANSPORTATION	101.25
					FRESNO TO BAKERSFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200047	10/21/2011	WALL.SARAH E	10/01/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	49.84 513.80
DFEN21200049	10/21/2011	SHIHADEH.IYAD ROMEL	10/01/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO - CONTINUED FROM PREVIOUS VOUCHER	98.31 678.00 243.20
DFEN21200050	10/21/2011	MORRISON.DANIEL P	10/03/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	64.56 564.50 518.80
DFEN21200052	10/21/2011	OBRIEN.MOLLY C	10/01/2011	10/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	56.84 648.64 418.75
DFEN21200053	10/21/2011	DELGADO.ELIZABETH M	10/01/2011	10/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	56.84 690.29 314.55
DFEN21200060	10/25/2011	ABAJIAN.SHELLY H	10/03/2011	10/03/2011	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	73.71
DFEN21200062	10/25/2011	MOFFAT.SARAH A	10/06/2011	10/06/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS, FIREBAUGH, MENDOTA AND RETURN	39.69
DFEN21200063	10/25/2011	MOFFAT.SARAH A	10/11/2011	10/11/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	37.26
DFEN21200064	10/25/2011	MOFFAT.SARAH A	10/13/2011	10/13/2011	STAFF TRANSPORTATION FRESNO TO REEDLEY AND RETURN	21.47
DFEN21200066	10/25/2011	ABAJIAN.SHELLY H	10/18/2011	10/18/2011	STAFF TRANSPORTATION FRESNO TO WASCO, TIPTON AND RETURN	95.18
DFEN21200069	11/02/2011	NUNN.LAURA J	10/03/2011	10/28/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.78
DFEN21200070	11/03/2011	ABAJIAN.SHELLY H	10/21/2011	10/21/2011	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	103.28
DFEN21200071	11/03/2011	CARRILLO.CHRISTOPHER M	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	8.06 99.63
DFEN21200072	11/02/2011	CARRILLO.CHRISTOPHER M	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	18.11 60.51
DFEN21200073	11/03/2011	CARRILLO.CHRISTOPHER M	10/15/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO YUCCA VALLEY AND RETURN	26.10 87.08
DFEN21200074	11/02/2011	CARRILLO.CHRISTOPHER M	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	17.55 72.89
DFEN21200075	11/02/2011	CARRILLO.CHRISTOPHER M	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	6.64 59.94
DFEN21200076	11/02/2011	ABAJIAN.SHELLY H	10/24/2011	10/24/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21200077	11/03/2011	FIELD.KATHERINE M	10/13/2011	10/14/2011	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL AND RETURN	114.66
DFEN21200084	11/03/2011	CARRILLO.CHRISTOPHER M	10/16/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LONE PINE, RIDGECREST, REDLANDS AND RETURN	132.76 125.55
DFEN21200088	11/09/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-2 B DAVIS, 10/11 SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC; 10/7 SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	797.40 428.70
DFEN21200089	11/08/2011	FEINSTEIN.DIANNE	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	161.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200090	11/10/2011	WEISS.BRIAN T	10/25/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	56.95 492.06 1,122.38
DFEN21200091	11/07/2011	LOY.STEVY F	10/06/2011	10/27/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.35
DFEN21200095	11/07/2011	FIELD.KATHERINE M	10/01/2011	10/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.81
DFEN21200101	11/07/2011	DAVIES.MICHAEL C	10/25/2011	10/27/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.56
DFEN21200102	11/08/2011	DAVIES.MICHAEL C	10/03/2011	10/24/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.49
DFEN21200111	11/14/2011	MURRAY.JOHN	10/01/2011	10/31/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
DFEN21200118	11/14/2011	HARTZELL.JESSICA M	10/24/2011	10/24/2011	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	66.51
DFEN21200119	11/14/2011	ABAJIAN.SHELLY H	11/03/2011	11/03/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.05
DFEN21200120	11/14/2011	ABAJIAN.SHELLY H	10/28/2011	10/28/2011	STAFF TRANSPORTATION FRESNO TO WAWONA, YOSEMITE VALLEY AND RETURN	82.62
DFEN21200123	11/28/2011	MOFFAT.SARAH A	11/01/2011	11/01/2011	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	19.85
DFEN21200124	11/28/2011	MOFFAT.SARAH A	11/03/2011	11/03/2011	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	36.86
DFEN21200125	11/28/2011	MOFFAT.SARAH A	11/01/2011	11/09/2011	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DFEN21200127	11/29/2011	DELGADO.ELIZABETH M	10/21/2011	11/10/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.71
DFEN21200138	11/29/2011	ABAJIAN.SHELLY H	11/07/2011	11/08/2011	STAFF PER DIEM FRESNO TO YOSEMITE, SACRAMENTO AND RETURN	191.71 238.54
DFEN21200139	11/28/2011	ABAJIAN.SHELLY H	11/10/2011	11/10/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	64.80
DFEN21200140	11/28/2011	ABAJIAN.SHELLY H	11/17/2011	11/17/2011	STAFF TRANSPORTATION FRESNO TO KETTLEMAN CITY AND RETURN	53.46
DFEN21200145	12/01/2011	CARRILLO.CHRISTOPHER M	10/25/2011	10/25/2011	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	58.73
DFEN21200149	12/02/2011	CARRILLO.CHRISTOPHER M	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	184.85 474.25
DFEN21200150	12/02/2011	CARRILLO.CHRISTOPHER M	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	12.88 61.77 123.53
DFEN21200151	12/05/2011	CARRILLO.CHRISTOPHER M	11/15/2011	11/15/2011	STAFF TRANSPORTATION LOS ANGELES TO 29 PALMS AND RETURN	9.92
DFEN21200152	12/02/2011	CARRILLO.CHRISTOPHER M	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO HINKLEY AND RETURN	97.61 21.11
DFEN21200153	12/13/2011	CARRILLO.CHRISTOPHER M	11/05/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	56.58
DFEN21200154	12/01/2011	CARRILLO.CHRISTOPHER M	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	5.75 35.71
DFEN21200155	12/01/2011	CARRILLO.CHRISTOPHER M	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO DANA POINT, IRVINE AND RETURN	10.54 51.44
DFEN21200156	12/06/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC; RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES	810.19
DFEN21200157	12/01/2011	NUNN.LAURA J	11/01/2011	11/28/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200165	12/08/2011	FIELD.KATHERINE M	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.58
DFEN21200166	12/08/2011	DAVIES.MICHAEL C	11/02/2011	11/16/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.91
DFEN21200167	12/07/2011	DAVIES.MICHAEL C	11/04/2011	11/04/2011	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	35.24
DFEN21200176	12/08/2011	KRATZ.WILLIAM C	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DFEN21200185	12/15/2011	MURRAY.JOHN	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.43
DFEN21200186	12/15/2011	HARTZELL.JESSICA M	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DFEN21200187	12/16/2011	HARTZELL.JESSICA M	11/18/2011	11/18/2011	STAFF TRANSPORTATION SAN FRANCISCO TO EUREKA AND RETURN	219.51
DFEN21200188	12/15/2011	HARTZELL.JESSICA M	12/02/2011	12/02/2011	STAFF TRANSPORTATION SAN FRANCISCO TO POINT REYES AND RETURN	44.55
DFEN21200195	12/16/2011	MOFFAT.SARAH A	11/28/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN DIEGO AND RETURN	553.52 396.02
DFEN21200198	12/21/2011	MOFFAT.SARAH A	12/06/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO WASHINGTON DC AND RETURN	658.32 948.80
DFEN21200205	12/21/2011	DALEY.TREVOR J	11/01/2011	11/30/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.56
DFEN21200206	12/21/2011	CARRILLO.CHRISTOPHER M	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO YUCCA VALLEY AND RETURN	98.16 110.97
DFEN21200207	12/20/2011	CARRILLO.CHRISTOPHER M	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAKE FOREST AND RETURN	8.50 38.88
DFEN21200208	12/29/2011	FEINSTEIN.DIANNE	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	398.70
DFEN21200209	12/29/2011	DALEY.TREVOR J	10/01/2011	10/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.74
DFEN21200210	12/22/2011	DELGADO.ELIZABETH M	12/12/2011	12/16/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.16
DFEN21200211	01/06/2012	DAVIES.MICHAEL C	12/01/2011	12/16/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.14
DFEN21200218	01/04/2012	CARRILLO.CHRISTOPHER M	12/15/2011	12/15/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.90
DFEN21200219	01/04/2012	CARRILLO.CHRISTOPHER M	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS AND RETURN	10.09 62.78
DFEN21200220	01/04/2012	CARRILLO.CHRISTOPHER M	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	9.43 55.89
DFEN21200221	01/04/2012	CARRILLO.CHRISTOPHER M	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	21.43 62.27
DFEN21200222	01/04/2012	CARRILLO.CHRISTOPHER M	12/21/2011	12/21/2011	STAFF TRANSPORTATION LOS ANGELES TO IRVINE. TUSTIN AND RETURN	33.62
DFEN21200233	01/06/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	398.70
DFEN21200235	01/04/2012	ABAJIAN.SHELLY H	12/05/2011	12/05/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21200236	01/04/2012	ABAJIAN.SHELLY H	12/09/2011	12/09/2011	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21200237	01/04/2012	ABAJIAN.SHELLY H	12/15/2011	12/15/2011	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	61.56
DFEN21200240	01/06/2012	DALEY.TREVOR J	12/01/2011	12/31/2011	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.32

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			START	END		
DFEN21200255	01/19/2012	FIELD.KATHERINE M	12/01/2011	12/30/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.03
DFEN21200256	01/18/2012	KRATZ.WILLIAM C	12/01/2011	12/31/2011	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.61
DFEN21200257	01/19/2012	DALEY.TREVOR J	01/05/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM	9.95 125.99
DFEN21200267	01/18/2012	MOLINARI.JAMES J	01/03/2012	01/03/2012	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	79.56 73.18
DFEN21200269	01/20/2012	CARRILLO.CHRISTOPHER M	01/08/2012	01/09/2012	STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	140.32 90.74
DFEN21200270	01/20/2012	CARRILLO.CHRISTOPHER M	01/06/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, YUCAIPA, REDLANDS, HIGHLAND AND RETURN	122.76 125.55
DFEN21200278	01/27/2012	DAVIES.MICHAEL C	01/19/2012	01/19/2012	STAFF TRANSPORTATION LOS ANGELES TO BARSTOW AND RETURN	64.85
DFEN21200281	01/27/2012	CATRON.MARSHA	01/12/2012	01/14/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50 344.51
DFEN21200282	01/27/2012	MENTZER.THOMAS H	01/16/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	76.15 241.89 815.51 1.113.90
DFEN21200285	01/26/2012	ABAJIAN.SHELLY H	01/09/2012	01/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SANTA ANA, LOS ANGELES AND RETURN	36.45
DFEN21200286	01/30/2012	ABAJIAN.SHELLY H	01/17/2012	01/18/2012	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	216.19 225.33
DFEN21200287	01/28/2012	DAVIES.MICHAEL C	01/13/2012	01/13/2012	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	8.07 73.27
DFEN21200291	02/01/2012	HARTZELL.JESSICA M	01/17/2012	01/20/2012	STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	304.38 233.28
DFEN21200294	02/03/2012	MURRAY.JOHN	01/23/2012	01/24/2012	STAFF TRANSPORTATION SAN FRANCISCO TO EUREKA AND RETURN	150.21 374.26
DFEN21200295	02/03/2012	MOLINARI.JAMES J	01/26/2012	01/27/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	191.84 90.60
DFEN21200301	02/02/2012	LOY.STEVY F	01/17/2012	01/17/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	38.88
DFEN21200302	02/02/2012	LOY.STEVY F	01/18/2012	01/18/2012	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	10.94
DFEN21200303	02/03/2012	DELGADO.ELIZABETH M	01/12/2012	01/26/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.73
DFEN21200304	02/02/2012	NUNN.LAURA J	01/03/2012	01/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.17
DFEN21200305	02/06/2012	ABAJIAN.SHELLY H	01/18/2012	01/20/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.97 283.35
DFEN21200306	02/03/2012	CARRILLO.CHRISTOPHER M	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, SAN LUIS OBISPO AND RETURN	6.89 78.98
DFEN21200307	02/03/2012	CARRILLO.CHRISTOPHER M	01/17/2012	01/17/2012	STAFF TRANSPORTATION LOS ANGELES TO APPLE VALLEY, HESPERIA AND RETURN	3.95 32.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200308	02/03/2012	CARRILLO.CHRISTOPHER M	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	20.69 49.82
DFEN21200309	02/03/2012	CARRILLO.CHRISTOPHER M	01/25/2012	01/25/2012	STAFF TRANSPORTATION LOS ANGELES TO CLAREMONT AND RETURN	29.97
DFEN21200310	02/03/2012	CARRILLO.CHRISTOPHER M	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	15.92 34.02
DFEN21200311	02/06/2012	CARRILLO.CHRISTOPHER M	01/15/2012	01/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, CABAZON AND RETURN	21.96 86.27
DFEN21200312	02/03/2012	MOFFAT.SARAH A	01/26/2012	01/26/2012	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	67.64
DFEN21200313	02/03/2012	MOFFAT.SARAH A	01/19/2012	02/01/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.99
DFEN21200322	02/13/2012	KRATZ.WILLIAM C	01/01/2012	01/31/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DFEN21200323	02/13/2012	FIELD.KATHERINE M	01/02/2012	01/31/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.25
DFEN21200331	02/21/2012	DALEY.TREVOR J	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, PALM SPRINGS, IRVINE, COSTA MESA AND RETURN	28.29 69.74
DFEN21200332	02/22/2012	DALEY.TREVOR J	01/01/2012	01/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.30
DFEN21200333	02/21/2012	DALEY.TREVOR J	01/31/2012	01/31/2012	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, CORONA AND RETURN	38.48
DFEN21200334	02/22/2012	MOLINARI.JAMES J	01/26/2012	01/27/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SAN FRANCISCO TO SACRAMENTO AND RETURN	8.75
DFEN21200335	02/21/2012	DALEY.TREVOR J	01/13/2012	01/13/2012	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	46.58
DFEN21200336	02/21/2012	DALEY.TREVOR J	01/17/2012	01/17/2012	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	43.07
DFEN21200338	02/22/2012	DAVIES.MICHAEL C	01/06/2012	01/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.91
DFEN21200339	02/21/2012	DALEY.TREVOR J	02/08/2012	02/08/2012	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	73.31
DFEN21200342	02/22/2012	ABAJIAN.SHELLY H	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS BANOS, MODESTO, TURLOCK AND RETURN	13.51 101.25
DFEN21200343	02/21/2012	ABAJIAN.SHELLY H	02/08/2012	02/08/2012	STAFF TRANSPORTATION FRESNO TO LEMON COVE, TULARE AND RETURN	72.90
DFEN21200344	02/21/2012	ABAJIAN.SHELLY H	02/06/2012	02/06/2012	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21200345	02/22/2012	ABAJIAN.SHELLY H	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	14.84 113.40
DFEN21200346	02/21/2012	ABAJIAN.SHELLY H	02/01/2012	02/01/2012	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	98.15
DFEN21200353	02/22/2012	DALEY.TREVOR J	02/09/2012	02/09/2012	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	38.88
DFEN21200354	02/21/2012	DELGADO.ELIZABETH M	01/30/2012	02/06/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.66
DFEN21200356	02/24/2012	MOLINARI.JAMES J	01/17/2012	01/19/2012	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	12.95 464.31
DFEN21200357	02/24/2012	FEINSTEIN.DIANNE	01/17/2012	01/19/2012	SENATOR'S TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	443.80
DFEN21200358	02/23/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/22/2012	SENATOR'S TRANSPORTATION 1/16-19 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES; 1/22 AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	729.60
DFEN21200360	02/27/2012	DELGADO.ELIZABETH M	02/13/2012	02/17/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200366	02/27/2012	DALEY,TREVOR J	02/16/2012	02/16/2012	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	59.51
DFEN21200367	02/27/2012	DALEY,TREVOR J	02/17/2012	02/17/2012	STAFF TRANSPORTATION LOS ANGELES TO CORONA AND RETURN	50.63
DFEN21200369	02/27/2012	CARRILLO,CHRISTOPHER M	02/08/2012	02/08/2012	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	52.82
DFEN21200370	02/27/2012	CARRILLO,CHRISTOPHER M	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAKE ELSINORE AND RETURN	5.92 61.56
DFEN21200371	02/27/2012	CARRILLO,CHRISTOPHER M	02/13/2012	02/13/2012	STAFF TRANSPORTATION LOS ANGELES TO UPLAND AND RETURN	30.38
DFEN21200372	02/28/2012	CARRILLO,CHRISTOPHER M	02/10/2012	02/10/2012	STAFF TRANSPORTATION LOS ANGELES TO MONTCLAIR, WEST COVINA AND RETURN	31.59
DFEN21200373	02/27/2012	CARRILLO,CHRISTOPHER M	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS AND RETURN	10.02 51.84
DFEN21200374	02/27/2012	CARRILLO,CHRISTOPHER M	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CHINO AND RETURN	6.36 51.82
DFEN21200375	02/27/2012	CARRILLO,CHRISTOPHER M	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CORONA AND RETURN	9.68 39.69
DFEN21200377	03/05/2012	LOY,STEVE F	02/13/2012	02/13/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DFEN21200379	03/06/2012	ABAJIAN,SHELLY H	02/14/2012	02/23/2012	FRESNO TO THE FOLLOWING AND RETURN: 2/14 TULARE; 2/15 MOCCASIN; 2/16 NEWMAN; 2/22 WASCO; 2/23 LOS BANOS	387.19
DFEN21200382	03/06/2012	MOLINARI,JAMES J	02/22/2012	02/23/2012	STAFF PER DIEM SAN FRANCISCO TO RIVERSIDE AND RETURN	143.92
DFEN21200383	03/06/2012	WEISS,BRIAN T	02/21/2012	02/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RIVERSIDE AND RETURN	9.95 321.94 867.59
DFEN21200384	03/05/2012	MOFFAT,SARAH A	02/15/2012	02/27/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DFEN21200385	03/05/2012	MOFFAT,SARAH A	02/16/2012	02/16/2012	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	95.58
DFEN21200386	03/06/2012	MOFFAT,SARAH A	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	45.00 148.23
DFEN21200388	03/05/2012	GROSS,KATIE P	02/01/2012	02/27/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DFEN21200389	03/06/2012	GROSS,KATIE P	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SALINAS AND RETURN	11.53 92.34
DFEN21200394	03/06/2012	CARRILLO,CHRISTOPHER M	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CORONA AND RETURN	129.93 66.84
DFEN21200395	03/05/2012	CARRILLO,CHRISTOPHER M	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE, APPLE VALLEY AND RETURN	6.86 78.57
DFEN21200400	03/07/2012	NUNN,LAURA J	02/01/2012	02/29/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DFEN21200401	03/07/2012	KRATZ,WILLIAM C	02/01/2012	02/29/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.19
DFEN21200402	03/07/2012	ABAJIAN,SHELLY H	02/29/2012	02/29/2012	STAFF TRANSPORTATION FRESNO TO WAWONA AND RETURN	56.70
DFEN21200403	03/07/2012	ABAJIAN,SHELLY H	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	15.00 60.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200404	03/08/2012	DAVIES.MICHAEL C	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	132.46 132.17
DFEN21200412	03/09/2012	DALEY.TREVOR J	02/01/2012	02/29/2012	STAFF TRANSPORTATION LOS ANGELES: INTERDEPARTMENTAL TRANSPORTATION	100.93
DFEN21200413	03/09/2012	DALEY.TREVOR J	03/01/2012	03/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	9.95 170.79 70.49
DFEN21200414	03/09/2012	DALEY.TREVOR J	02/21/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	10.95 270.73 68.46
DFEN21200415	03/09/2012	DAVIES.MICHAEL C	02/01/2012	02/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.21
DFEN21200416	03/09/2012	DELGADO.ELIZABETH M	02/23/2012	03/02/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.52
DFEN21200426	03/14/2012	CARRILLO.CHRISTOPHER M	03/05/2012	03/05/2012	STAFF TRANSPORTATION LOS ANGELES TO YUCCA VALLEY, INDUSTRY AND RETURN	106.52
DFEN21200427	03/14/2012	CARRILLO.CHRISTOPHER M	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS AND RETURN	8.08 69.66
DFEN21200428	03/14/2012	CARRILLO.CHRISTOPHER M	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	14.83 76.14
DFEN21200431	03/19/2012	MURRAY.JOHN	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, DAVIS AND RETURN	168.78 195.11
DFEN21200434	03/19/2012	DELGADO.ELIZABETH M	03/08/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BAKERSFIELD, FRESNO AND RETURN	321.24 212.63
DFEN21200435	03/16/2012	HARTZELL.JESSICA M	02/08/2012	02/08/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	94.48
DFEN21200441	03/19/2012	CARRILLO.CHRISTOPHER M	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO INDIAN WELLS, PALM DESERT AND RETURN	157.92 110.16
DFEN21200445	03/20/2012	THOMPSON.JOHN C	03/06/2012	03/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DFEN21200446	03/21/2012	DALEY.TREVOR J	03/12/2012	03/12/2012	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	101.58
DFEN21200456	03/28/2012	JP MORGAN CHASE BANK NA	02/18/2012	03/12/2012	SENATOR'S TRANSPORTATION 2/22-23 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES; AIRFARE FOR SEN FEINSTEIN AS FOLLOWS: 2/18 WASHINGTON DC TO SAN FRANCISCO, 3/12 SAN FRANCISCO TO WASHINGTON DC	1,026.10
DFEN21200457	03/30/2012	ABAJIAN.SHELLY H	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE, SONORA, PINECREST LAKE AND RETURN	112.91 180.23
DFEN21200458	03/28/2012	ABAJIAN.SHELLY H	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO, MERCED AND RETURN	23.65 87.08
DFEN21200459	03/28/2012	ABAJIAN.SHELLY H	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO AVILA BEACH, SAN LUIS OBISPO AND RETURN	189.37 123.53
DFEN21200460	03/27/2012	ABAJIAN.SHELLY H	03/15/2012	03/15/2012	STAFF TRANSPORTATION FRESNO TO TURLOCK AND RETURN	88.22
DFEN21200461	03/27/2012	MOFFAT.SARAH A	03/07/2012	03/21/2012	STAFF TRANSPORTATION FRESNO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	32.81
DFEN21200462	03/27/2012	MOFFAT.SARAH A	03/14/2012	03/14/2012	STAFF TRANSPORTATION FRESNO TO MENDOTA AND RETURN	30.78
DFEN21200464	03/30/2012	DELGADO.ELIZABETH M	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	331.73 176.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200465	03/30/2012	DELGADO.ELIZABETH M	03/15/2012	03/23/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.28
DFEN21200466	03/30/2012	CARRILLO.CHRISTOPHER M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	19.32 117.45
DFEN21200467	03/29/2012	CARRILLO.CHRISTOPHER M	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, TWENTY-NINE PALMS, REDLANDS AND RETURN	23.75 55.89
DFEN21200468	03/29/2012	CARRILLO.CHRISTOPHER M	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RANCHO CUCAMONGA AND RETURN	11.69 49.41
DFEN21200469	03/29/2012	CARRILLO.CHRISTOPHER M	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CORONA AND RETURN	13.30 67.87
DFEN21200470	03/29/2012	CARRILLO.CHRISTOPHER M	03/13/2012	03/13/2012	STAFF TRANSPORTATION LOS ANGELES TO MORENO VALLEY, RANCHO CUCAMONGA, ONTARIO AND RETURN	46.15
DFEN21200472	03/29/2012	DALEY.TREVOR J	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA BEACH AND RETURN	28.80 51.98
TRAVEL AND TRANSPORTATION OF PERSONS						37,724.91
CV120001181	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	21.30
CV120002212	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	157.50
CV120003297	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	35.90
CV120005145	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	9.00
DFEN21200046	10/21/2011	ABAJIAN SHELLY H	10/07/2011	10/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DFEN21200047	10/21/2011	WALL.SARAH E	10/01/2011	10/07/2011	FEES AND OTHER CHARGES	30.00
DFEN21200090	11/10/2011	WEISS.BRIAN T	10/25/2011	10/28/2011	FEES AND OTHER CHARGES	30.00
DFEN21200195	12/16/2011	MOFFAT.SARAH A	11/28/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DFEN21200282	01/27/2012	MENTZER.THOMAS H	01/16/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						463.70
DFEN21200247	01/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2011	12/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.04
DFEN21200321	02/14/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.97
ACQUISITION OF ASSETS						369.01
OTHER PERSONNEL COMPENSATION						92.28
PERSONNEL COMP. FULL-TIME PERMANENT						2,044,323.52
PERSONNEL BENEFITS						13,315.65
NET PAYROLL EXPENSES						2,057,731.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,222,736.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,631,995.28
Travel and Transportation of Persons		-238.15	-111,938.69
Transportation of Things		0.00	-185.00
Rent, Communications and Utilities		0.00	-73,110.87
Printing and Reproduction		0.00	-399.36
Other Contractual Services		0.00	-14,799.05
Supplies and Materials		0.00	-257,767.42
Acquisition of Assets		0.00	-92,351.18
ORGANIZATION TOTALS	\$3,268,571.00	-\$238.15	-\$3,182,546.85
UNEXPENDED BALANCE AS OF 03/31/2012			\$86,024.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200190	12/02/2011	ARCH.NATHAN J	10/21/2009	10/21/2009	STAFF TRANSPORTATION MANKATO TO WORTHINGTON, LUVERNE, PIPESTONE, SLAYTON, WINDOM AND RETURN	162.25
DFRK21200193	11/30/2011	ARCH.NATHAN J	10/07/2009	10/07/2009	STAFF TRANSPORTATION MANKATO TO NEW ULM, HUTCHINSON AND RETURN	75.90
					TRAVEL AND TRANSPORTATION OF PERSONS	238.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,239.31		
Net Payroll Expenses		-3,899.05	-2,801,367.52
Travel and Transportation of Persons		-21,089.77	-106,642.09
Transportation of Things		0.00	-170.03
Rent, Communications and Utilities		-15,688.16	-80,569.17
Printing and Reproduction		0.00	-279.83
Other Contractual Services		-1,622.70	-39,459.41
Supplies and Materials		-21,286.26	-55,127.61
Acquisition of Assets		-10,720.05	-10,952.66
ORGANIZATION TOTALS	\$3,113,417.69	-\$74,305.99	-\$3,094,568.32
UNEXPENDED BALANCE AS OF 03/31/2012			\$18,849.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21100436	10/31/2011	GRAVSETH,VALERIE J	04/07/2011	04/07/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	111.18
DFRK21100705	10/18/2011	KIMBALL,MARC K	08/03/2011	08/04/2011	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO REDWOOD FALLS, MORGAN, NEW ULM, WINTHROP, MANKATO, ST PETER AND RETURN	2.50 122.59
DFRK21100752	10/03/2011	JP MORGAN CHASE BANK NA	08/20/2011	09/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN AS FOLLOWS: 8/20-22 MINNEAPOLIS TO GRAND FORKS ND AND RETURN; 8/28 MINNEAPOLIS TO FARGO ND; 9/5 MINNEAPOLIS TO WASHINGTON DC; 9/10 WASHINGTON DC TO MINNEAPOLIS	1,723.50
DFRK21100754	10/04/2011	JUHNKE,ALAN R	09/12/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL, FALCON HEIGHTS AND RETURN	335.75 170.07
DFRK21100755	10/05/2011	TOPINKA,KATHERINE J	09/09/2011	09/16/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.89
DFRK21100756	10/04/2011	PETERSEN,ALANA	08/08/2011	08/09/2011	STAFF PER DIEM ST PAUL TO MOORHEAD AND RETURN	101.70
DFRK21100757	10/06/2011	PETERSEN,ALANA	08/20/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO GRAND FORKS AND RETURN	256.77 778.40
DFRK21100768	10/13/2011	FETISSOFF,ALEXANDRA F	08/19/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	12.95 591.77 1,337.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200005	10/12/2011	KENNERLY,AYIANNA ALICIA	08/01/2011	08/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	121.69
DFRK21200006	10/11/2011	PETERSEN,ALANA	08/02/2011	08/02/2011	STAFF TRANSPORTATION ST PAUL TO MORGAN AND RETURN	130.05
DFRK21200007	10/07/2011	PETERSEN,ALANA	08/30/2011	08/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21200008	10/11/2011	SOLOMON,DANIEL MARK	09/14/2011	09/14/2011	STAFF TRANSPORTATION ST PAUL TO MAHNOMEN AND RETURN	250.41
DFRK21200010	10/17/2011	SOLOMON,DANIEL MARK	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	1,066.53 501.80
DFRK21200011	10/11/2011	SCHAFFER,SHELLY	09/01/2011	09/29/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	228.15
DFRK21200013	10/07/2011	BLAUVELT,KATHERINE A	06/18/2011	06/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21200014	10/07/2011	BLAUVELT,KATHERINE A	09/14/2011	09/14/2011	STAFF TRANSPORTATION ST PAUL TO FARIBAULT AND RETURN	53.04
DFRK21200015	10/07/2011	BLAUVELT,KATHERINE A	09/09/2011	09/27/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	94.19
DFRK21200016	10/11/2011	NELSON,JANET E	08/26/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	145.21 153.00
DFRK21200017	10/07/2011	JUHNKE,ALAN R	09/24/2011	09/24/2011	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	58.14
DFRK21200018	10/07/2011	JUHNKE,ALAN R	09/16/2011	09/16/2011	STAFF TRANSPORTATION WILLMAR TO COTTAGE GROVE, ST PAUL AND RETURN	132.09
DFRK21200019	10/06/2011	JUHNKE,ALAN R	09/15/2011	09/15/2011	STAFF TRANSPORTATION WILLMAR TO MORTON AND RETURN	50.49
DFRK21200020	10/07/2011	JUHNKE,ALAN R	09/19/2011	09/19/2011	STAFF TRANSPORTATION WILLMAR TO PRIOR LAKE AND RETURN	116.79
DFRK21200021	10/07/2011	JUHNKE,ALAN R	09/22/2011	09/22/2011	STAFF TRANSPORTATION WILLMAR TO FALCON HEIGHTS, ST PAUL AND RETURN	125.46
DFRK21200022	10/06/2011	KIMBALL,MARC K	08/17/2011	08/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	88.74
DFRK21200023	10/06/2011	KIMBALL,MARC K	09/01/2011	09/11/2011	STAFF TRANSPORTATION ST PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	84.66
DFRK21200024	10/06/2011	FOBBE-FRABONI,LISA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION ST CLOUD TO BLAINE, ELK RIVER, ANOKA AND RETURN	77.01
DFRK21200025	10/06/2011	FOBBE-FRABONI,LISA A	09/09/2011	09/09/2011	STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	66.30
DFRK21200026	10/06/2011	FOBBE-FRABONI,LISA A	09/07/2011	09/07/2011	STAFF TRANSPORTATION ST CLOUD TO STAPLES AND RETURN	82.62
DFRK21200027	10/06/2011	FOBBE-FRABONI,LISA A	08/30/2011	08/30/2011	STAFF TRANSPORTATION ST CLOUD TO COLUMBUS AND RETURN	81.60
DFRK21200028	10/06/2011	FOBBE-FRABONI,LISA A	08/27/2011	08/27/2011	STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	77.52
DFRK21200029	10/07/2011	FANNING,DANIEL M	08/18/2011	08/18/2011	STAFF TRANSPORTATION DULUTH TO VIRGINIA, EVELETH, LINDSTROM AND RETURN	182.58
DFRK21200030	10/06/2011	FANNING,DANIEL M	09/13/2011	09/13/2011	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	64.77
DFRK21200031	10/07/2011	FANNING,DANIEL M	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO CAMBRIDGE, NORTH BRANCH, SAINT PAUL AND RETURN	67.32 164.73
DFRK21200032	10/06/2011	FANNING,DANIEL M	09/07/2011	09/07/2011	STAFF TRANSPORTATION DULUTH TO QUAMBA AND RETURN	89.76
DFRK21200033	10/07/2011	FANNING,DANIEL M	08/31/2011	08/31/2011	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.51
DFRK21200034	10/06/2011	FANNING,DANIEL M	08/24/2011	08/24/2011	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	64.77
DFRK21200035	10/07/2011	FANNING,DANIEL M	09/16/2011	09/16/2011	STAFF TRANSPORTATION DULUTH TO ELY, ISABELLA AND RETURN	120.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200036	10/07/2011	DALE-STEIN.MICHAEL T	09/16/2011	09/18/2011	STAFF PER DIEM ST PAUL TO SIOUX FALLS SD AND RETURN	275.56
DFRK21200037	10/07/2011	SNYDER.BETHANY L	08/01/2011	08/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.44
DFRK21200038	10/07/2011	FOBBE-FRABONI.LISA A	08/19/2011	08/19/2011	STAFF TRANSPORTATION ST CLOUD TO GRANITE FALLS AND RETURN	102.00
DFRK21200039	10/06/2011	FOBBE-FRABONI.LISA A	08/17/2011	08/17/2011	STAFF TRANSPORTATION ST CLOUD TO ANOKA, MINNEAPOLIS AND RETURN	83.64
DFRK21200040	10/06/2011	FOBBE-FRABONI.LISA A	08/14/2011	08/14/2011	STAFF TRANSPORTATION ST CLOUD TO ANOKA AND RETURN	51.00
DFRK21200041	10/06/2011	FOBBE-FRABONI.LISA A	08/11/2011	08/11/2011	STAFF TRANSPORTATION ST CLOUD TO ISANTI AND RETURN	61.20
DFRK21200042	10/07/2011	ARCH.NATHAN J	09/29/2011	09/29/2011	STAFF TRANSPORTATION ST PETER TO RUSHFORD, HOUSTON, CALEDONIA, AUSTIN AND RETURN	182.58
DFRK21200043	10/06/2011	ARCH.NATHAN J	09/22/2011	09/22/2011	STAFF TRANSPORTATION ST PETER TO ST JAMES AND RETURN	51.00
DFRK21200044	10/06/2011	ARCH.NATHAN J	09/23/2011	09/23/2011	STAFF TRANSPORTATION ST PETER TO WINTHROP, HUTCHINSON AND RETURN	59.16
DFRK21200045	10/07/2011	ARCH.NATHAN J	09/26/2011	09/26/2011	STAFF TRANSPORTATION ST PETER TO SIOUX FALLS, GRANITE FALLS, SAINT CLOUD AND RETURN	261.63
DFRK21200046	10/06/2011	ARCH.NATHAN J	09/20/2011	09/20/2011	STAFF TRANSPORTATION ST PETER TO MENDOTA HEIGHTS AND RETURN	70.38
DFRK21200047	10/07/2011	ARCH.NATHAN J	09/21/2011	09/21/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER, GOLDEN VALLEY AND RETURN	129.03
DFRK21200048	10/06/2011	ARCH.NATHAN J	09/15/2011	09/15/2011	STAFF TRANSPORTATION ST PETER TO FARIBAULT, OWATONNA, WASECA AND RETURN	53.55
DFRK21200049	10/06/2011	ARCH.NATHAN J	09/10/2011	09/10/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA AND RETURN	69.87
DFRK21200055	10/17/2011	ARCH.NATHAN J	09/16/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO WINNEBAGO, JACKSON, WORTHINGTON, SIOUX FALLS, TEA, WORTHINGTON, PRESTONE, SIOUX FALLS AND RETURN	275.56 303.45
DFRK21200056	10/19/2011	GRAVSETH.VALERIE J	08/20/2011	08/22/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO ANGLE INLET AND RETURN	220.00 230.64
DFRK21200057	10/14/2011	GRAVSETH.VALERIE J	09/27/2011	09/27/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO HENDRUM AND RETURN	54.06
DFRK21200058	10/14/2011	GRAVSETH.VALERIE J	09/20/2011	09/20/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN	52.02
DFRK21200059	10/14/2011	GRAVSETH.VALERIE J	08/31/2011	08/31/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21200060	10/17/2011	GRAVSETH.VALERIE J	08/28/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD, MAHNOMEN, PARK RAPIDS AND RETURN	92.99 182.07
DFRK21200061	10/14/2011	GRAVSETH.VALERIE J	09/22/2011	09/22/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	83.64
DFRK21200062	10/17/2011	GRAVSETH.VALERIE J	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MAHNOMEN AND RETURN	55.94 88.74
DFRK21200063	10/17/2011	GRAVSETH.VALERIE J	09/04/2011	09/05/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO ST PAUL AND RETURN	332.52
DFRK21200064	10/14/2011	GRAVSETH.VALERIE J	09/01/2011	09/01/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO BROOKS AND RETURN	60.18
DFRK21200079	10/26/2011	FANNING.DANIEL M	09/19/2011	09/19/2011	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.51
DFRK21200080	10/25/2011	FANNING.DANIEL M	09/26/2011	09/26/2011	STAFF TRANSPORTATION DULUTH TO MOUNTAIN IRON AND RETURN	68.85
DFRK21200082	10/31/2011	JUHNKE.ALAN R	08/15/2011	08/16/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILLMAR TO BRAINERD AND RETURN	189.10
DFRK21200083	10/26/2011	JUHNKE.ALAN R	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO VIRGINIA, HOYT LAKES, EVELETH, HIBBING, NASHWAUK, COHASSET AND RETURN	27.30 309.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200084	10/26/2011	MORGAN.MIRANDA CARRIE	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	1,094.86 620.80
DFRK21200087	10/27/2011	LY.NICOLE	09/12/2011	09/16/2011	ST PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,349.47 467.17
DFRK21200090	10/26/2011	MAKOWSKI.PETER D	08/28/2011	08/30/2011	ST PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM	244.98 219.30
DFRK21200111	11/02/2011	PETERSEN.ALANA	06/17/2011	06/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRK21200112	11/03/2011	PETERSEN.ALANA	06/20/2011	06/21/2011	STAFF PER DIEM	212.13
DFRK21200114	11/02/2011	ARCH.NATHAN J	08/03/2011	08/03/2011	ST PAUL TO WALKER AND RETURN STAFF TRANSPORTATION	95.37
DFRK21200115	11/02/2011	ARCH.NATHAN J	08/18/2011	08/18/2011	ST PETER TO REDWOOD FALLS, NEW ULM, WINTHROP, MANKATO AND RETURN STAFF TRANSPORTATION	88.74
DFRK21200116	11/02/2011	ARCH.NATHAN J	09/09/2011	09/09/2011	ST PETER TO AUSTIN AND RETURN STAFF TRANSPORTATION	94.35
DFRK21200135	11/10/2011	SNYDER.BETHANY L	09/01/2011	09/29/2011	ST PETER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	173.31
DFRK21200141	11/09/2011	FOBBE-FRABON.LISA A	08/12/2011	08/12/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DFRK21200142	11/09/2011	FOBBE-FRABON.LISA A	09/20/2011	09/20/2011	ST CLOUD TO ONAMIA AND RETURN STAFF TRANSPORTATION	47.94
DFRK21200163	11/17/2011	JP MORGAN CHASE BANK NA	06/17/2011	06/17/2011	ST CLOUD TO CAMBRIDGE AND RETURN SENATOR'S TRANSPORTATION	304.70
DFRK21200166	11/29/2011	FRANKENAL	07/22/2011	07/23/2011	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS SENATOR'S PER DIEM	84.61
DFRK21200167	11/29/2011	FRANKENAL	08/28/2011	08/29/2011	WASHINGTON DC TO MINNEAPOLIS, ALEXANDRIA AND RETURN SENATOR'S PER DIEM	84.60
DFRK21200174	11/28/2011	GOVERNORS OFFICE	09/16/2011	09/16/2011	WASHINGTON DC TO MINNEAPOLIS, MOORHEAD AND RETURN SENATOR'S TRANSPORTATION	518.29
DFRK21200196	12/02/2011	BUHR.GREG W	08/13/2011	08/30/2011	AIRFARE FOR SEN FRANKEN ST PAUL TO ELY, NEW ULM AND RETURN STAFF TRANSPORTATION	132.20
DFRK21200198	12/06/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	304.70
DFRK21200232	12/09/2011	FOBBE-FRABON.LISA A	08/05/2011	08/10/2011	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	8.16
DFRK21200233	12/09/2011	FOBBE-FRABON.LISA A	09/16/2011	09/21/2011	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DFRK21200323	01/25/2012	FOBBE-FRABON.LISA A	08/10/2011	08/10/2011	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DFRK21200324	01/25/2012	FOBBE-FRABON.LISA A	09/15/2011	09/15/2011	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
TRAVEL AND TRANSPORTATION OF PERSONS						21,089.77
CV12000368	10/18/2011	SERGEANT AT ARMS	09/30/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	181.40
CV12000473	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	186.30
DFRK21100726	10/31/2011	JUHNKE.ALAN R	09/14/2011	09/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DFRK21100768	10/13/2011	FETISSOFF.ALEXANDRA F	08/19/2011	09/05/2011	FEES AND OTHER CHARGES	25.00
DFRK21200149	11/15/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,125.00
OTHER CONTRACTUAL SERVICES						1,622.70
CV12000237	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,500.00
DFRK21100753	10/06/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	951.09
DFRK21100765	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.28
DFRK21200162	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,087.68
ACQUISITION OF ASSETS						10,720.05
PERSONNEL BENEFITS						3,899.05
NET PAYROLL EXPENSES						3,899.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,323,963.26	-1,323,963.26
Travel and Transportation of Persons		-32,787.41	-32,787.41
Rent, Communications and Utilities		-26,958.02	-26,958.02
Other Contractual Services		-16,106.94	-16,106.94
Supplies and Materials		-19,333.02	-19,333.02
Acquisition of Assets		-6,170.36	-6,170.36
ORGANIZATION TOTALS	\$3,086,191.00	-\$1,425,319.01	-\$1,425,319.01
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,660,871.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLINSKY, BENJAMIN C			LEGISLATIVE DIRECTOR TO JAN. 15	40,775.84
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	37,500.00
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION FROM NOV. 14	36,152.74
		FELD, MELISSA D			DIRECTOR OF ADMINISTRATION TO OCT. 16	9,666.70
		BEAUMONT, AMANDA			EDUCATION POLICY ADVISOR FROM FEB. 7	11,099.98
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		TOPINKA, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	3,911.07
		KIMBALL, MARC K			MINNESOTA COMMUNICATIONS COORDINATOR	32,499.98
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE	20,996.40
		GRAYSETH, VALERIE J			NW FIELD REPRESENTATIVE	23,008.44
		SILVERNAIL, SARA JO			STATE SCHEDULER	28,999.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF	84,729.48
		BECK, ZOE C			LEGISLATIVE AIDE	21,000.00
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	34,999.92
		DAHL, KRISTOPHER A			COMMUNICATIONS ASSISTANT	22,500.00
		HARTMAN, LEIGH H			NEW MEDIA COORDINATOR	22,500.00
		KRAMER, KATHRYN E			STAFF ASSISTANT	16,500.00
		LOMONACO, JEFFREY D			ANTIONAL SECURITY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	42,828.00
		L.Y. NICOLE			CONSTITUENT REPRESENTATIVE	19,459.92
		ORBACH, SHERRY E			SENIOR EDUCATION COUNSEL TO NOV. 18	10,417.05
		PETERSEN, ALANA			STATE DIRECTOR	56,250.00
		QUIRIN, JOSEPH CORK			SYSTEMS ADMINISTRATOR TO JAN. 15	20,300.56
		SAFFORD, MELISSA KAY			LEGISLATIVE AIDE FROM NOV. 18 TO NOV. 25	933.33
		SCHAFFER, SHELLY			STATE ADMINISTRATIVE DIRECTOR	34,999.92
		SCHWITZER, JACOB P			LEGISLATIVE AIDE	21,000.00
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	16,899.00
		SOLTIS, ELIZABETH M			SENIOR LABOR AND ECONOMIC COUNSEL	38,763.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY	30,000.00
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	26,500.00
		YUST, ADAM L			STAFF ASSISTANT	15,999.96
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR FROM FEB. 27	6,988.87
		FANNING, DANIEL M			FIELD REPRESENTATIVE TO OCT. 3	1,805.56
		BHATTACHARYYA, BIDISHA			SENIOR ENERGY AND AGRICULTURE ADVISOR TO DEC. 2	12,615.26
		REDFIELD, RYAN C			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 8	4,355.51
		KENNERLY, AYAANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	16,625.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	13,999.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	17,206.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		JOHNSON, CHRISTINE L			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 25	12,777.72
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	17,499.96
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	47,699.96
		COX, DAVID M			STAFF ASSISTANT	15,781.62
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING	16,389.65
		BRUSTUEN, JACQUELYN			ASSISTANT TO THE STATE DIRECTOR	15,000.00
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	9,833.30
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	36,000.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	24,807.71
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96
		DALE-STEIN, MICHAEL T			STAFF ASSISTANT	13,999.92
		ROUSSEAU, M			STAFF ASSISTANT	15,416.65
		NASH, JULIA T			STAFF ASSISTANT	15,416.65
		HOUSER, ELANA			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	16,000.00
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	21,000.00
		KAUFMAN, LISBETH S			LEGISLATIVE AIDE	17,637.92
		HEENAN, BRIAN T			SPECIAL ASSISTANT	18,000.00
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	19,999.92
		RILEY, JOSHUA			COUNSEL	32,499.96
		RIFF, EMILY			LEGISLATIVE CORRESPONDENT FROM OCT. 17	15,488.81
		ALBRIGHT, THOMAS H			NORTHEAST FIELD REPRESENTATIVE FROM OCT. 30	15,099.99
		HOGIN, EMILY A			LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR FROM JAN. 23	6,799.99
DFRK21200053	10/17/2011	ALI MOHAMMAD H	10/08/2011	10/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DFRK21200081	10/26/2011	FANNING, DANIEL M	10/01/2011	10/01/2011	STAFF TRANSPORTATION DULUTH TO INTERNATIONAL FALLS AND RETURN	166.26
DFRK21200088	10/25/2011	JUHNKE, ALAN R	10/08/2011	10/08/2011	STAFF TRANSPORTATION WILLMAR TO GRANITE FALLS, BENSON AND RETURN	58.14
DFRK21200089	10/26/2011	JUHNKE, ALAN R	10/11/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	234.47 165.03
DFRK21200091	10/31/2011	DALE-STEIN, MICHAEL T	10/08/2011	10/10/2011	STAFF PER DIEM ST PAUL TO ALEXANDRIA, WADENA AND RETURN	182.38 69.87
DFRK21200094	10/31/2011	ARCH, NATHAN J	10/03/2011	10/03/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	112.71
DFRK21200095	10/31/2011	ARCH, NATHAN J	10/04/2011	10/04/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER, AUSTIN AND RETURN	68.85
DFRK21200096	10/31/2011	ARCH, NATHAN J	10/05/2011	10/05/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	133.11
DFRK21200097	11/03/2011	ARCH, NATHAN J	10/01/2011	10/01/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER, LANESBORO AND RETURN	75.48
DFRK21200098	10/31/2011	ARCH, NATHAN J	10/19/2011	10/19/2011	STAFF TRANSPORTATION ST PETER TO MORTON, REDWOOD FALLS, WINTHROP AND RETURN	96.39
DFRK21200099	10/31/2011	ARCH, NATHAN J	10/20/2011	10/20/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	187.59
DFRK21200100	10/31/2011	ARCH, NATHAN J	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO APPLETON, MOORHEAD, THIEF RIVER FALLS, BEMIDJI AND RETURN	406.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200101	10/31/2011	ARCH.NATHAN J	10/24/2011	10/24/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, MINNEAPOLIS AND RETURN	78.03
DFRK21200106	11/04/2011	BHATTACHARYYA,BIDISHA	10/21/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	656.09
DFRK21200109	11/03/2011	JUHNKE ALAN R	10/06/2011	10/06/2011	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	113.22
DFRK21200110	11/03/2011	JUHNKE ALAN R	10/09/2011	10/09/2011	STAFF TRANSPORTATION WILLMAR TO WHEATON, ELBOW LAKE AND RETURN	114.75
DFRK21200117	11/02/2011	ARCH.NATHAN J	10/27/2011	10/27/2011	STAFF TRANSPORTATION ST PETER TO WASECA, BYRON, ROCHESTER AND RETURN	94.86
DFRK21200118	11/03/2011	ARCH.NATHAN J	10/28/2011	10/28/2011	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	109.14
DFRK21200125	11/10/2011	JUHNKE ALAN R	10/20/2011	10/20/2011	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	117.72
DFRK21200126	11/09/2011	JUHNKE ALAN R	10/19/2011	10/19/2011	STAFF TRANSPORTATION WILLMAR TO WATSON AND RETURN	44.37
DFRK21200127	11/10/2011	SOLOMON,DANIEL MARK	10/03/2011	10/27/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.37
DFRK21200128	11/10/2011	JUHNKE,ALAN R	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	157.15 146.16
DFRK21200129	11/09/2011	DALE-STEIN,MICHAEL T	10/28/2011	10/29/2011	STAFF PER DIEM ST PAUL TO HIBBING AND RETURN	60.44
DFRK21200130	11/10/2011	BLAUVELT,KATHERINE A	10/06/2011	10/28/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.95
DFRK21200131	11/10/2011	BLAUVELT,KATHERINE A	10/11/2011	10/11/2011	STAFF TRANSPORTATION ST PAUL TO DULUTH AND RETURN	153.00
DFRK21200132	11/09/2011	BLAUVELT,KATHERINE A	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WINTHROP AND RETURN	12.70 86.70
DFRK21200133	11/09/2011	TOPINKA,KATHERINE J	10/06/2011	10/26/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.13
DFRK21200134	11/09/2011	TOPINKA,KATHERINE J	10/20/2011	10/20/2011	STAFF PER DIEM ST PAUL TO ROCHESTER AND RETURN	9.34
DFRK21200136	11/09/2011	FOBBE-FRABONI,LISA A	10/24/2011	10/24/2011	STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	78.54
DFRK21200137	11/09/2011	FOBBE-FRABONI,LISA A	10/25/2011	10/25/2011	STAFF TRANSPORTATION ST CLOUD TO PRINCETON, BOCK, ONAMIA AND RETURN	71.40
DFRK21200138	11/09/2011	FOBBE-FRABONI,LISA A	10/28/2011	10/28/2011	STAFF TRANSPORTATION ST CLOUD TO BECKER AND RETURN	20.40
DFRK21200139	11/10/2011	FOBBE-FRABONI,LISA A	10/31/2011	10/31/2011	STAFF TRANSPORTATION ST CLOUD TO ORTONVILLE AND RETURN	141.78
DFRK21200140	11/10/2011	FOBBE-FRABONI,LISA A	11/01/2011	11/01/2011	STAFF TRANSPORTATION ST CLOUD TO GRAND RAPIDS AND RETURN	148.92
DFRK21200143	11/09/2011	FOBBE-FRABONI,LISA A	10/14/2011	10/14/2011	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	69.36
DFRK21200144	11/09/2011	FOBBE-FRABONI,LISA A	10/14/2011	10/14/2011	STAFF TRANSPORTATION ST CLOUD TO COON RAPIDS AND RETURN	60.18
DFRK21200145	11/09/2011	FOBBE-FRABONI,LISA A	10/20/2011	10/20/2011	STAFF TRANSPORTATION ST CLOUD TO ELK RIVER AND RETURN	37.74
DFRK21200146	11/09/2011	SCHAFAER,SHELLY	10/04/2011	10/28/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.95
DFRK21200147	11/09/2011	SCHAFAER,SHELLY	10/18/2011	10/18/2011	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	79.05
DFRK21200148	11/09/2011	SCHAFAER,SHELLY	10/11/2011	10/11/2011	STAFF TRANSPORTATION ST PAUL TO ST PETER AND RETURN	76.50
DFRK21200151	11/15/2011	ARCH.NATHAN J	11/05/2011	11/05/2011	STAFF TRANSPORTATION ST PETER TO RED WING AND RETURN	89.25
DFRK21200152	11/15/2011	ARCH.NATHAN J	10/31/2011	10/31/2011	STAFF TRANSPORTATION ST PETER TO NEW ULM, SPRINGFIELD AND RETURN	57.12
DFRK21200153	11/15/2011	ARCH.NATHAN J	10/29/2011	10/29/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	69.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200154	11/16/2011	ARCH.NATHAN J	11/02/2011	11/02/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, FARIBAULT, NEW PRAGUE, WINTHROP AND RETURN	111.18
DFRK21200155	11/15/2011	GRAVSETH,VALERIE J	10/12/2011	10/12/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21200156	11/16/2011	GRAVSETH,VALERIE J	10/13/2011	10/13/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS, BEMIDJI AND RETURN	131.07
DFRK21200157	11/16/2011	GRAVSETH,VALERIE J	10/19/2011	10/19/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO STAPLES, WADENA AND RETURN	183.60
DFRK21200158	11/16/2011	GRAVSETH,VALERIE J	10/20/2011	10/20/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO ROOSEVELT, BAUDETTE AND RETURN	172.89
DFRK21200159	11/16/2011	GRAVSETH,VALERIE J	10/25/2011	10/26/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO MINNEAPOLIS AND RETURN	322.32
DFRK21200169	11/22/2011	ARCH.NATHAN J	11/15/2011	11/15/2011	STAFF TRANSPORTATION ST PETER TO SPRINGFIELD, MORTON, GAYLORD AND RETURN	73.44
DFRK21200170	11/23/2011	ARCH.NATHAN J	11/11/2011	11/11/2011	STAFF TRANSPORTATION ST PETER TO INVER GROVE HEIGHTS, COON RAPIDS, RAMSEY, PRINCETON AND RETURN	141.78
DFRK21200171	11/22/2011	ARCH.NATHAN J	11/09/2011	11/09/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN	80.07
DFRK21200172	11/23/2011	ARCH.NATHAN J	11/07/2011	11/07/2011	STAFF TRANSPORTATION ST PETER TO HOUSTON AND RETURN	158.10
DFRK21200173	11/22/2011	ARCH.NATHAN J	11/08/2011	11/08/2011	STAFF TRANSPORTATION ST PETER TO OWATONNA, MANKATO AND RETURN	53.55
DFRK21200177	11/22/2011	ADEN-WANSBURY,CASEY	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DFRK21200180	11/30/2011	JUHNKE,ALAN R	10/22/2011	10/25/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS, BLOOMINGTON, ST PAUL AND RETURN	290.28 177.35
DFRK21200181	11/30/2011	JUHNKE,ALAN R	11/01/2011	11/01/2011	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	113.22
DFRK21200182	11/29/2011	SOLOMON,DANIEL MARK	11/16/2011	11/16/2011	STAFF TRANSPORTATION ST PAUL TO NORWOOD YOUNG AMERICA AND RETURN	48.96
DFRK21200183	11/29/2011	DALE-STEIN,MICHAEL T	11/11/2011	11/12/2011	STAFF PER DIEM ST PAUL TO PRINCETON AND RETURN	82.29
DFRK21200184	11/30/2011	ALBRIGHT,THOMAS H	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	9.49 150.96
DFRK21200185	11/30/2011	ALBRIGHT,THOMAS H	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO STACY, CAMBRIDGE, PINE CITY AND RETURN	8.71 126.99
DFRK21200186	11/30/2011	FOBBE-FRABONI,LISA A	10/08/2011	10/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA, GLENWOOD, WHEATON, ELBOW LAKE, WADENA, STAPLES, LONG PRAIRIE AND RETURN	182.38 165.75
DFRK21200189	11/30/2011	ARCH.NATHAN J	11/17/2011	11/17/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL, FARMINGTON AND RETURN	83.13
DFRK21200191	11/30/2011	ARCH.NATHAN J	11/19/2011	11/19/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	74.97
DFRK21200192	11/30/2011	ARCH.NATHAN J	11/18/2011	11/18/2011	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	74.97
DFRK21200195	12/02/2011	JUHNKE,ALAN R	11/07/2011	11/07/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	122.55
DFRK21200199	12/06/2011	JP MORGAN CHASE BANK NA	10/04/2011	10/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	285.70
DFRK21200200	12/06/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.70
DFRK21200201	12/02/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	379.70
DFRK21200202	12/02/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	379.70
DFRK21200204	12/12/2011	MAKOWSKI,PETER D	11/07/2011	11/07/2011	STAFF TRANSPORTATION VIRGINIA TO BABBITT, ELY AND RETURN	51.00

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			START	END		
DFRK21200205	12/07/2011	MAKOWSKI.PETER D	11/15/2011	11/15/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21200206	12/05/2011	MAKOWSKI.PETER D	11/23/2011	11/23/2011	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	20.40
DFRK21200207	12/05/2011	MAKOWSKI.PETER D	10/28/2011	10/28/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DFRK21200208	12/05/2011	MAKOWSKI.PETER D	10/29/2011	10/29/2011	STAFF TRANSPORTATION VIRGINIA TO NASHWALK AND RETURN	35.70
DFRK21200209	12/08/2011	MAKOWSKI.PETER D	11/03/2011	11/03/2011	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	102.00
DFRK21200210	12/08/2011	SCHAFER.SHELLY	11/08/2011	11/28/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.08
DFRK21200211	12/05/2011	SCHAFER.SHELLY	11/21/2011	11/21/2011	STAFF PER DIEM ST PAUL TO ST CLOUD AND RETURN	13.00
DFRK21200213	12/09/2011	ARCH.NATHAN J	12/01/2011	12/01/2011	STAFF TRANSPORTATION ST PETER TO SPRING VALLEY, BLOOMING PRAIRIE AND RETURN	117.81
DFRK21200214	12/08/2011	ARCH.NATHAN J	11/30/2011	11/30/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER, PINE ISLAND AND RETURN	95.37
DFRK21200220	12/12/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	285.70
DFRK21200221	12/12/2011	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.70
DFRK21200222	12/12/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	285.70
DFRK21200223	12/12/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.70
DFRK21200224	12/09/2011	FRANKEN.AL	10/28/2011	10/29/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, HIBBING AND RETURN	60.44
DFRK21200225	12/09/2011	NASH.JULIA T	11/30/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRK21200226	12/09/2011	TOPINKA.KATHERINE J	11/09/2011	11/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.53
DFRK21200227	12/09/2011	YUST.ADAM L	10/24/2011	10/24/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DFRK21200229	12/12/2011	BLAUVELT.KATHERINE A	11/09/2011	11/23/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.26
DFRK21200230	12/09/2011	BLAUVELT.KATHERINE A	11/03/2011	11/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DFRK21200231	12/09/2011	BLAUVELT.KATHERINE A	11/03/2011	11/03/2011	STAFF PER DIEM ST PAUL TO PRINCETON, ZIMMERMAN AND RETURN	59.16
DFRK21200234	12/09/2011	FOBBE-FRABONI.LISA A	10/06/2011	10/27/2011	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DFRK21200235	12/12/2011	ARCH.NATHAN J	12/02/2011	12/02/2011	STAFF TRANSPORTATION ST PETER TO BROOKLYN PARK AND RETURN	75.48
DFRK21200236	12/12/2011	ARCH.NATHAN J	12/05/2011	12/05/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	95.88
DFRK21200239	12/15/2011	GRAVSETH.VALERIE J	12/03/2011	12/03/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21200240	12/16/2011	GRAVSETH.VALERIE J	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO ST PAUL AND RETURN	150.39
DFRK21200241	12/15/2011	GRAVSETH.VALERIE J	12/08/2011	12/08/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	331.50
DFRK21200243	12/16/2011	ARCH.NATHAN J	12/09/2011	12/09/2011	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	83.64
DFRK21200249	12/21/2011	JUHNKE.ALAN R	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BAYPORT, MONTICELLO AND RETURN	110.16
DFRK21200250	12/20/2011	JUHNKE.ALAN R	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	4.47
						150.96
						7.23
						67.73

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DFRK21200251	12/20/2011	JUHNKE,ALAN R	11/30/2011	11/30/2011	STAFF TRANSPORTATION WILLMAR TO ST. CLOUD AND RETURN	67.73
DFRK21200252	12/21/2011	JUHNKE,ALAN R	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, ROSEMOUNT, BLOOMINGTON AND RETURN	6.53 136.68
DFRK21200253	12/20/2011	JUHNKE,ALAN R	12/02/2011	12/02/2011	STAFF TRANSPORTATION WILLMAR TO WORTON AND RETURN	50.49
DFRK21200254	12/21/2011	SOLOMON,DANIEL MARK	12/08/2011	12/08/2011	STAFF TRANSPORTATION ST PAUL TO MOORHEAD AND RETURN	246.84
DFRK21200255	12/20/2011	KIMBALL,MARC K	10/07/2011	10/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.53
DFRK21200256	12/20/2011	KIMBALL,MARC K	11/11/2011	11/14/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.76
DFRK21200257	12/20/2011	KIMBALL,MARC K	12/09/2011	12/12/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48
DFRK21200258	12/22/2011	SCHAFFER,SHELLY	12/01/2011	12/14/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.12
DFRK21200260	12/29/2011	JUHNKE,ALAN R	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	4.04 111.02
DFRK21200261	12/29/2011	JUHNKE,ALAN R	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, ST PAUL, MINNEAPOLIS AND RETURN	173.31 140.83
DFRK21200262	12/29/2011	JUHNKE,ALAN R	12/13/2011	12/13/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, ST PAUL AND RETURN	120.20
DFRK21200263	12/29/2011	JUHNKE,ALAN R	12/14/2011	12/14/2011	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	110.49
DFRK21200264	12/29/2011	JUHNKE,ALAN R	12/15/2011	12/15/2011	STAFF TRANSPORTATION WILLMAR TO CALLAWAY AND RETURN	161.67
DFRK21200265	12/29/2011	SNYDER,BETHANY L	10/01/2011	10/28/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.68
DFRK21200266	12/29/2011	SNYDER,BETHANY L	11/01/2011	11/18/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.76
DFRK21200267	12/29/2011	SNYDER,BETHANY L	12/01/2011	12/16/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.15
DFRK21200268	12/29/2011	SOLOMON,DANIEL MARK	11/02/2011	11/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.96
DFRK21200269	12/28/2011	SOLOMON,DANIEL MARK	12/19/2011	12/19/2011	STAFF TRANSPORTATION ST PAUL TO ZUMBROTA AND RETURN	54.06
DFRK21200278	01/06/2012	ARCH,NATHAN J	12/12/2011	12/12/2011	STAFF TRANSPORTATION ST PETER TO ALBERT LEA, MANKATO AND RETURN	71.40
DFRK21200279	01/06/2012	ARCH,NATHAN J	12/13/2011	12/13/2011	STAFF TRANSPORTATION ST PETER TO ROCHESTER, KASSON AND RETURN	95.37
DFRK21200280	01/06/2012	ARCH,NATHAN J	12/15/2011	12/15/2011	STAFF TRANSPORTATION ST PETER TO JACKSON AND RETURN	94.35
DFRK21200281	01/06/2012	ARCH,NATHAN J	12/20/2011	12/20/2011	STAFF TRANSPORTATION ST PETER TO OWATONNA, CANNON FALLS AND RETURN	82.62
DFRK21200282	01/09/2012	ARCH,NATHAN J	12/21/2011	12/21/2011	STAFF TRANSPORTATION ST PETER TO DULUTH, EVELETH, GRAND RAPIDS, DULUTH, SUPERIOR AND RETURN	328.95
DFRK21200283	01/09/2012	ARCH,NATHAN J	12/22/2011	12/22/2011	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN	77.52
DFRK21200292	01/18/2012	ARCH,NATHAN J	01/06/2012	01/06/2012	STAFF TRANSPORTATION ST PETER TO RED WING, LAKE CITY, WINONA, CALEDONIA AND RETURN	183.09
DFRK21200293	01/18/2012	BLAUVELT,KATHERINE A	12/01/2011	12/20/2011	STAFF TRANSPORTATION ST. PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.65
DFRK21200294	01/17/2012	BLAUVELT,KATHERINE A	12/22/2011	12/22/2011	STAFF TRANSPORTATION ST PAUL TO ST. CLOUD AND RETURN	77.52
DFRK21200295	01/18/2012	JUHNKE,ALAN R	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SHAKOPEE AND RETURN	5.33 104.04
DFRK21200296	01/17/2012	FOBBE-FRABONI,LISA A	11/04/2011	11/04/2011	STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	64.26

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			START	END		
DFRK21200297	01/17/2012	FOBBE-FRABONI.LISA A	11/10/2011	11/10/2011	STAFF TRANSPORTATION ST CLOUD TO RAMSEY AND RETURN	42.84
DFRK21200298	01/17/2012	FOBBE-FRABONI.LISA A	11/12/2011	11/12/2011	STAFF TRANSPORTATION ST CLOUD TO ONAMIA, ROYALTON AND RETURN	71.91
DFRK21200299	01/17/2012	FOBBE-FRABONI.LISA A	11/16/2011	11/16/2011	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	70.38
DFRK21200300	01/18/2012	FOBBE-FRABONI.LISA A	11/18/2011	11/18/2011	STAFF TRANSPORTATION ST CLOUD TO BATTLE LAKE, ALEXANDRIA AND RETURN	117.81
DFRK21200301	01/17/2012	FOBBE-FRABONI.LISA A	12/05/2011	12/05/2011	STAFF TRANSPORTATION ST CLOUD TO ST FRANCIS AND RETURN	54.06
DFRK21200302	01/17/2012	FOBBE-FRABONI.LISA A	12/08/2011	12/08/2011	STAFF TRANSPORTATION ST CLOUD TO ONAMIA AND RETURN	71.40
DFRK21200303	01/17/2012	FOBBE-FRABONI.LISA A	12/14/2011	12/14/2011	STAFF TRANSPORTATION ST CLOUD TO FRIDLEY AND RETURN	63.24
DFRK21200304	01/19/2012	FOBBE-FRABONI.LISA A	12/14/2011	12/14/2011	STAFF TRANSPORTATION ST CLOUD TO CAMBRIDGE AND RETURN	47.94
DFRK21200305	01/17/2012	FOBBE-FRABONI.LISA A	12/19/2011	12/19/2011	STAFF TRANSPORTATION ST CLOUD TO ST PAUL AND RETURN	76.50
DFRK21200306	01/17/2012	FOBBE-FRABONI.LISA A	12/07/2011	12/07/2011	STAFF TRANSPORTATION ST CLOUD TO ELK RIVER AND RETURN	37.74
DFRK21200307	01/18/2012	OLINSKY.BENJAMIN C	10/23/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,020.32 926.55
DFRK21200313	01/25/2012	GRAVSETH.VALERIE J	12/20/2011	12/20/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO MAHNOMEN AND RETURN	82.62
DFRK21200314	01/25/2012	GRAVSETH.VALERIE J	12/22/2011	12/22/2011	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	83.13
DFRK21200315	01/26/2012	GRAVSETH.VALERIE J	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	121.73 83.13
DFRK21200316	01/25/2012	GRAVSETH.VALERIE J	01/12/2012	01/12/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO CROOKSTON AND RETURN	26.52
DFRK21200320	01/26/2012	JUHNKE.ALAN R	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, ST PAUL, INVER GROVE HEIGHTS, ZUMBRO FALLS, ROCHESTER AND RETURN	137.49 208.21
DFRK21200321	01/25/2012	SOLOMON.DANIEL MARK	12/01/2011	12/19/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DFRK21200322	01/26/2012	NELSON.JANET E	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	136.21 160.14
DFRK21200325	01/25/2012	FOBBE-FRABONI.LISA A	11/03/2011	11/17/2011	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.36
DFRK21200326	01/25/2012	FOBBE-FRABONI.LISA A	12/06/2011	12/13/2011	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DFRK21200327	01/25/2012	JUHNKE.ALAN R	01/13/2012	01/13/2012	STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	67.22
DFRK21200328	01/27/2012	ARCH.NATHAN J	01/09/2012	01/09/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	96.39
DFRK21200329	01/30/2012	ARCH.NATHAN J	01/10/2012	01/10/2012	STAFF TRANSPORTATION ST PETER TO TREMPLEAU, RUSHFORD AND RETURN	173.91
DFRK21200330	01/27/2012	ARCH.NATHAN J	01/12/2012	01/12/2012	STAFF TRANSPORTATION ST PETER TO NEW ULM, ST JAMES AND RETURN	58.14
DFRK21200331	01/30/2012	ARCH.NATHAN J	01/17/2012	01/17/2012	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN	147.90
DFRK21200332	01/30/2012	ARCH.NATHAN J	01/18/2012	01/18/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	110.16
DFRK21200337	01/30/2012	JUHNKE.ALAN R	01/16/2012	01/16/2012	STAFF TRANSPORTATION WILLMAR TO RENVILLE AND RETURN	33.66
DFRK21200338	02/02/2012	KIMBALL.MARC K	01/10/2012	01/11/2012	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO EAST GRAND FORKS, FREEPORT, MOORHEAD AND RETURN	3.00 135.89

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			START	END		
DFRK21200339	02/01/2012	KIMBALL.MARC K	01/06/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM	0.50 6.21
DFRK21200340	02/02/2012	KIMBALL.MARC K	01/18/2012	01/19/2012	ST PAUL TO WINONA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 115.65 5.00
DFRK21200341	02/01/2012	FRANKEN.AL	01/10/2012	01/11/2012	STAFF TRANSPORTATION ST PAUL TO DULUTH, PROCTOR, CLOQUET, ST CLOUD AND RETURN	114.60
DFRK21200342	02/01/2012	JP MORGAN CHASE BANK NA	12/18/2011	12/19/2011	WASHINGTON DC TO ST PAUL, MOORHEAD AND RETURN SENATOR'S TRANSPORTATION	571.40
DFRK21200343	02/01/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/03/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	285.70
DFRK21200344	02/01/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/10/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS SENATOR'S TRANSPORTATION	356.80
DFRK21200345	02/02/2012	SOLOMON.DANIEL MARK	12/06/2011	12/07/2011	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO GRAND FORKS ND STAFF PER DIEM	104.97
DFRK21200350	02/08/2012	JUHNKE.ALAN R	01/23/2012	01/23/2012	ST PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	134.07
DFRK21200351	02/07/2012	PETERSEN.ALANA	10/26/2011	01/17/2012	WILLMAR TO MANKATO AND RETURN STAFF TRANSPORTATION	55.00
DFRK21200352	02/08/2012	PETERSEN.ALANA	01/18/2012	01/19/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	110.15 176.97
DFRK21200353	02/08/2012	KIMBALL.MARC K	01/04/2012	01/27/2012	ST PAUL TO DULUTH, CLOQUET, DULUTH AND RETURN STAFF TRANSPORTATION	116.79
DFRK21200354	02/07/2012	SOLOMON.DANIEL MARK	01/26/2012	01/26/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.52
DFRK21200355	02/08/2012	LY.NICOLE	01/06/2012	01/27/2012	ST PAUL TO ST CLOUD AND RETURN STAFF TRANSPORTATION	36.65
DFRK21200357	02/15/2012	FETISSOFF.ALEXANDRA F	01/12/2012	01/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	24.50 732.74 98.31
DFRK21200365	02/17/2012	SOLOMON.DANIEL MARK	01/05/2012	01/31/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	104.04
DFRK21200366	02/17/2012	JUHNKE.ALAN R	01/31/2012	01/31/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.29 122.40
DFRK21200367	02/17/2012	JUHNKE.ALAN R	02/01/2012	02/02/2012	STAFF TRANSPORTATION WILLMAR TO EDEN PRAIRIE, ST PAUL, SHAKOPEE AND RETURN STAFF PER DIEM	137.49 183.16
DFRK21200368	02/17/2012	JUHNKE.ALAN R	01/27/2012	01/27/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL, MANKATO AND RETURN STAFF PER DIEM	13.24 137.54
DFRK21200369	02/21/2012	JUHNKE.ALAN R	01/25/2012	01/26/2012	STAFF TRANSPORTATION WILLMAR TO ROSEMOUNT, ST PAUL, DELANO, FALCON HEIGHTS AND RETURN STAFF PER DIEM	174.47 154.20
DFRK21200370	02/17/2012	TOPINKA.KATHERINE J	12/01/2011	12/28/2011	STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	108.30
DFRK21200371	02/21/2012	TOPINKA.KATHERINE J	01/03/2012	01/27/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	179.23
DFRK21200372	02/17/2012	SCHAFFER.SHELLY	01/12/2012	01/31/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	140.76
DFRK21200373	02/17/2012	JUHNKE.ALAN R	02/08/2012	02/09/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	137.49 132.22
DFRK21200380	02/29/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	WILLMAR TO ST PAUL AND RETURN SENATOR'S TRANSPORTATION	571.60
DFRK21200381	03/01/2012	ARCH.NATHAN J	01/25/2012	01/25/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION ST PETER TO ELGIN, ROCHESTER AND RETURN	111.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200382	03/01/2012	ARCH.NATHAN J	02/06/2012	02/06/2012	STAFF TRANSPORTATION ST PETER TO REDWOOD FALLS, MARSHALL AND RETURN	107.61
DFRK21200383	03/01/2012	ARCH.NATHAN J	02/08/2012	02/08/2012	STAFF TRANSPORTATION ST PETER TO SLAYTON AND RETURN	115.77
DFRK21200384	03/01/2012	ARCH.NATHAN J	02/13/2012	02/13/2012	STAFF TRANSPORTATION ST PETER TO MARSHALL AND RETURN	112.71
DFRK21200385	02/29/2012	ARCH.NATHAN J	02/14/2012	02/14/2012	STAFF TRANSPORTATION ST PETER TO JACKSON AND RETURN	92.31
DFRK21200386	02/29/2012	ARCH.NATHAN J	02/21/2012	02/21/2012	STAFF TRANSPORTATION ST PETER TO MANKATO, ALBERT LEA AND RETURN	72.42
DFRK21200387	03/01/2012	ARCH.NATHAN J	02/22/2012	02/22/2012	STAFF TRANSPORTATION ST PETER TO MARSHALL, WORTHINGTON, PIPESTONE AND RETURN	196.35
DFRK21200388	03/01/2012	ARCH.NATHAN J	02/23/2012	02/23/2012	STAFF TRANSPORTATION ST PETER TO WINONA, STEWARTVILLE, AUSTIN AND RETURN	159.63
DFRK21200396	03/09/2012	JUHNKE ALAN R	02/16/2012	02/16/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	111.18
DFRK21200397	03/09/2012	JUHNKE ALAN R	02/20/2012	02/20/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	125.18
DFRK21200398	03/09/2012	JUHNKE ALAN R	02/21/2012	02/21/2012	STAFF TRANSPORTATION WILLMAR TO MANKATO, ALBERT LEA AND RETURN	190.23
DFRK21200399	03/14/2012	JUHNKE ALAN R	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MARSHALL, WORTHINGTON, WINONA, STEWARTVILLE AND RETURN	114.62 307.02
DFRK21200400	03/09/2012	JUHNKE ALAN R	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, MINNETONKA AND RETURN	8.99 111.69
DFRK21200401	03/09/2012	TOPINKA,KATHERINE J	02/01/2012	02/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.17
DFRK21200402	03/08/2012	YUST,ADAM L	02/21/2012	02/21/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.31
DFRK21200403	03/08/2012	YUST,ADAM L	02/23/2012	02/23/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.06
DFRK21200404	03/12/2012	ARCH.NATHAN J	02/27/2012	02/27/2012	STAFF TRANSPORTATION ST PETER TO BLUE EARTH, JACKSON AND RETURN	100.98
DFRK21200405	03/09/2012	ARCH.NATHAN J	02/29/2012	02/29/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	95.88
DFRK21200406	03/12/2012	ARCH.NATHAN J	03/05/2012	03/05/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON, JACKSON AND RETURN	121.38
DFRK21200411	03/14/2012	NELSON,JANET E	03/05/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	137.49 170.00
DFRK21200412	03/14/2012	ARCH.NATHAN J	03/06/2012	03/06/2012	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	75.99
DFRK21200413	03/14/2012	ARCH.NATHAN J	03/07/2012	03/07/2012	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS, ST PAUL AND RETURN	78.03
DFRK21200414	03/14/2012	ARCH.NATHAN J	03/08/2012	03/08/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	95.88
DFRK21200418	03/20/2012	JUHNKE ALAN R	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO CAMBRIDGE, WAITE PARK, FREEPORT AND RETURN	11.96 123.93
DFRK21200419	03/20/2012	JUHNKE ALAN R	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MOORHEAD, EAST GRAND FORKS, ALEXANDRIA AND RETURN	15.16 253.98
DFRK21200420	03/20/2012	JUHNKE ALAN R	03/05/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN	143.29 122.40
DFRK21200421	03/20/2012	SOLOMON,DANIEL MARK	02/02/2012	02/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DFRK21200422	03/20/2012	SCHAFER,SHELLY	02/02/2012	02/24/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.49
DFRK21200424	03/23/2012	GRAVSETH,VALERIE J	01/26/2012	01/26/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	122.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200425	03/23/2012	GRAVSETH,VALERIE J	02/02/2012	02/02/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	116.79
DFRK21200426	03/23/2012	GRAVSETH,VALERIE J	02/14/2012	02/14/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21200427	03/23/2012	GRAVSETH,VALERIE J	02/15/2012	02/16/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO ST PAUL AND RETURN	383.01
DFRK21200428	03/23/2012	GRAVSETH,VALERIE J	03/01/2012	03/01/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	85.68
DFRK21200429	03/26/2012	GRAVSETH,VALERIE J	03/07/2012	03/07/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO GREENBUSH AND RETURN	104.04
DFRK21200430	03/26/2012	GRAVSETH,VALERIE J	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	89.45 83.13
DFRK21200431	03/23/2012	GRAVSETH,VALERIE J	03/12/2012	03/12/2012	EAST GRAND FORKS TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	74.46
DFRK21200432	03/26/2012	GRAVSETH,VALERIE J	03/15/2012	03/15/2012	EAST GRAND FORKS TO KARLSTAD AND RETURN STAFF PER DIEM	11.69 122.40
DFRK21200433	03/26/2012	MAKOWSKI,PETER D	03/06/2012	03/06/2012	EAST GRAND FORKS TO ROSEAU AND RETURN STAFF TRANSPORTATION	214.20
DFRK21200436	03/30/2012	ARCH,NATHAN J	03/15/2012	03/15/2012	VIRGINIA TO ST PAUL AND RETURN STAFF TRANSPORTATION	96.90
DFRK21200437	03/30/2012	ARCH,NATHAN J	03/20/2012	03/20/2012	ST PETER TO ROCHESTER, PINE ISLAND AND RETURN STAFF TRANSPORTATION ST PETER TO AUSTIN, ALBERT LEA, NORTH MANKATO AND RETURN	96.90
TRAVEL AND TRANSPORTATION OF PERSONS						32,787.41
CV120001182	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	159.70
CV120001338	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	168.10
CV120002129	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	131.10
CV120002213	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	131.00
CV120003298	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	70.60
CV120003391	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	144.30
CV120004604	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	59.70
CV120005146	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	49.50
CV120005243	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	110.20
DFRK21200077	10/26/2011	20TH STREET STRATEGIES LLC	10/14/2011	10/14/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200176	11/28/2011	20TH STREET STRATEGIES LLC	11/10/2011	11/10/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200216	12/09/2011	20TH STREET STRATEGIES LLC	12/06/2011	12/06/2011	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200291	01/18/2012	20TH STREET STRATEGIES LLC	01/10/2012	01/10/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200358	02/10/2012	20TH STREET STRATEGIES LLC	02/07/2012	02/07/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200369	02/21/2012	JUHNKE ALAN R	01/25/2012	01/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	52.74
DFRK21200376	02/16/2012	PETERSEN,ALANA	01/16/2012	01/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						16,106.94
DFRK21200075	10/26/2011	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2011	10/11/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,906.40
DFRK21200317	01/27/2012	GRAVSETH,VALERIE J	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DFRK21200392	03/09/2012	BERTELSON TOTAL OFFICE SOLUTIONS	02/01/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	113.98
DFRK21200395	03/09/2012	NORTHERN BUSINESS PRODUCTS INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
ACQUISITION OF ASSETS						6,170.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,316,809.36
PERSONNEL BENEFITS						5,153.90
NET PAYROLL EXPENSES						1,323,963.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,310,055.00		
Supplementals	63,224.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,616,726.26
Travel and Transportation of Persons		-34.70	-408,649.16
Rent, Communications and Utilities		-50.00	-178,293.17
Printing and Reproduction		-8.36	-8,143.95
Other Contractual Services		0.00	-35,052.54
Supplies and Materials		-299.00	-80,821.20
Acquisition of Assets		0.00	-7,198.90
ORGANIZATION TOTALS	\$4,373,279.00	-\$392.06	-\$4,334,885.18
UNEXPENDED BALANCE AS OF 03/31/2012			\$38,393.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200172	10/27/2011	HU.ANGIE J	08/11/2010	08/11/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DGIL21200175	10/28/2011	HU.ANGIE J	08/19/2010	08/19/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGIL21200176	10/28/2011	HU.ANGIE J	08/17/2010	08/17/2010	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
TRAVEL AND TRANSPORTATION OF PERSONS						34.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		-3,950.15	-3,358,773.41
Travel and Transportation of Persons		-40,121.13	-426,678.01
Rent, Communications and Utilities		-13,227.72	-130,686.33
Printing and Reproduction		0.00	-5,972.62
Other Contractual Services		-2,118.30	-26,876.48
Supplies and Materials		-9,122.95	-79,067.99
Acquisition of Assets		-32,072.88	-32,741.80
ORGANIZATION TOTALS	\$4,166,286.73	-\$100,613.13	-\$4,060,796.64
UNEXPENDED BALANCE AS OF 03/31/2012			\$105,490.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101597	10/03/2011	HECKART,ROBERT LEE	07/19/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 410.70
DGIL21101668	10/12/2011	CLARK,KYLA M	09/16/2011	09/17/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.40
DGIL21101674	10/11/2011	LESSER,BETHANY	08/30/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	509.27 459.60
DGIL21101680	10/04/2011	SMITH,JENNA C	08/24/2011	09/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, ACCORD, RED HOOK, BRANCHPORT, AUBURN, WOLCOTT, ROCHESTER, ELBA, PERRY, SCHOHARIE, CARTHAGE, GOUVERNEUR AND RETURN	5.00 303.19 1,033.89
DGIL21101720	10/03/2011	CARDINAL_JONATHAN K	08/11/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SARANAC LAKE AND RETURN	162.03 25.00
DGIL21101721	10/03/2011	CARDINAL_JONATHAN K	08/14/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	320.28 15.00
DGIL21101722	10/03/2011	CARDINAL_JONATHAN K	08/17/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, CHITTENANGO, SYRACUSE AND RETURN	238.94 45.80
DGIL21101723	10/03/2011	RAHM,JAMES P	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	274.26 48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21101750	10/04/2011	LANGTON.ELIZABETH R	08/09/2011	08/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.80
DGIL21101752	10/03/2011	TANNER.KATHRYN C	06/01/2011	06/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	494.14 35.00
DGIL21101753	10/03/2011	PUGLIESE.MARIANA V	09/20/2011	09/20/2011	WASHINGTON DC TO BUFFALO, SYRACUSE, ITHACA AND RETURN STAFF TRANSPORTATION	45.00
DGIL21101758	10/03/2011	TORCHIO.GIOVANNA G	09/10/2011	09/12/2011	ROCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	154.22 1,002.96
DGIL21101759	10/03/2011	EATROFF.MICHAEL J	09/20/2011	09/20/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	180.00
DGIL21101766	10/03/2011	HALEPOTA.JAMAL	09/08/2011	09/08/2011	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	20.01 148.92
DGIL21101767	10/05/2011	LESSER.BETHANY	09/10/2011	09/11/2011	STAFF TRANSPORTATION ALBANY TO SYRACUSE AND RETURN	27.03 146.60
DGIL21101780	10/03/2011	LESSER.BETHANY	09/18/2011	09/19/2011	WASHINGTON DC TO BINGHAMTON, NEW YORK AND RETURN STAFF PER DIEM	30.75 79.84
DGIL21101784	10/06/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/25/2011	STAFF TRANSPORTATION AIRFARE FOR E BROTTMAN WASHINGTON DC TO NEW YORK AND RETURN	125.40
DGIL21101785	10/07/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/13 A HU NEW YORK TO WASHINGTON DC; 9/20 S CLARK ROCHESTER TO WASHINGTON DC AND RETURN; 9/20 K WALSH NEW YORK TO WASHINGTON DC AND RETURN; 9/21 J HALEPOTA WASHINGTON DC TO ALBANY	651.20
DGIL21101786	10/05/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/20/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20 K CLARK, C DEACON SYRACUSE TO WASHINGTON DC AND RETURN; 9/20 M PUGLIESE ROCHESTER TO WASHINGTON DC AND RETURN; 9/20 S SUCHDEVIE NEW YORK TO WASHINGTON DC AND RETURN	1,873.00
DGIL21101787	10/05/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14 A HU WASHINGTON DC TO NEW YORK; 9/16 E ARSENAULT NEW YORK TO BUFFALO AND RETURN; 9/20 S SPEAR NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 9/18 B LESSER WASHINGTON DC TO NEW YORK AND RETURN; 9/19-21 R SYMES, R DESAI NEW YORK TO WASHINGTON DC AND RETURN	696.10
DGIL21101788	10/05/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/20/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 C JOSEPH NEW YORK TO SYRACUSE AND RETURN; 9/20 A HU NEW YORK TO WASHINGTON DC AND RETURN	462.10
DGIL21101789	10/05/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/20/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-8 J SMITH ALBANY TO WASHINGTON DC AND RETURN; 9/8 E ARSENAULT NEW YORK TO SYRACUSE AND RETURN; 9/20 T BATCHELOR, M FRATELLO BUFFALO TO WASHINGTON DC AND RETURN	1,266.60
DGIL21101790	10/05/2011	JP MORGAN CHASE BANK NA	09/11/2011	09/11/2011	STAFF TRANSPORTATION AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC	62.70
DGIL21101791	10/06/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/02/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30 B LESSER WASHINGTON DC TO ALBANY; 8/31-9/1 J EUFRAUSINO WASHINGTON DC TO ROCHESTER, SYRACUSE AND RETURN; 8/31-9/2 J FASSLER WASHINGTON DC TO ALBANY AND RETURN	948.20
DGIL21200002	10/17/2011	CONNORS.DAVID L	08/03/2011	08/31/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/3, 6, 7, 9, 10, 11, 12, 13, 14, 15, 18, 19, 23, 24, 25, 26, 30, 31 TROY; 8/3, 6, 7, 9, 10, 11, 12, 13, 14, 15, 18, 19, 23, 24, 25, 26, 30, 31 LATHAM; 8/9, 11, 12, 13 SARATOGA SPRINGS; 8/5, 22 SCHENECTADY; 8/24 ULSTER; 8/22 GREENWICH; 8/23 MALTA; 8/29, 30 CATSKILL; 8/29, 30 WINDHAM; 8/30 HUDSON; 8/30, 31 MIDDLEBURGH; 8/31 SCHOHARIE	1,234.20
DGIL21200003	10/17/2011	CONNORS.DAVID L	08/01/2011	08/31/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.75
DGIL21200012	10/11/2011	HU.ANGIE J	09/20/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	758.89 125.60
DGIL21200013	10/12/2011	FASSLER.JESS C	08/31/2011	09/02/2011	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	369.79 44.00
					WASHINGTON DC TO ALBANY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200014	10/11/2011	FASSLER,JESS C	09/16/2011	09/16/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER, VICTOR AND RETURN	26.26
DGIL21200015	10/14/2011	FASSLER,JESS C	08/14/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	15.40 70.00
DGIL21200016	10/17/2011	DEACON.COLLEEN M	06/27/2011	07/15/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.91
DGIL21200018	10/17/2011	LANGTON.ELIZABETH R	09/08/2011	09/08/2011	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	158.45
DGIL21200019	10/14/2011	DESAI,RUCHA	09/23/2011	09/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DGIL21200020	10/17/2011	GUO,JULINA QIUJIE	09/19/2011	09/20/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	156.00
DGIL21200021	10/14/2011	GUO,JULINA QIUJIE	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN	10.00
DGIL21200022	10/17/2011	GUO,JULINA QIUJIE	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SPRINGFIELD MA AND RETURN	19.23 160.00
DGIL21200023	10/17/2011	ZEN AIR LLC	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER, G TORCHIO WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	1,809.95 5,426.83
DGIL21200026	10/14/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/03/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31 E BROITMAN, 9/2 K TANNER WASHINGTON DC TO ALBANY; 9/1 SYRACUSE TO WASHINGTON DC; 9/3 ALBANY TO WASHINGTON DC	1,363.80
DGIL21200030	10/17/2011	SPEAR.SUSAN	09/01/2011	09/30/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DGIL21200033	10/14/2011	ARSENAULT,EMILY J	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO LINDENHURST AND RETURN	15.00 18.00
DGIL21200035	10/19/2011	ARSENAULT,EMILY J	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	215.63 162.00
DGIL21200036	10/19/2011	ARSENAULT,EMILY J	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	30.00 115.39
DGIL21200037	10/18/2011	ARSENAULT,EMILY J	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	15.00 50.30
DGIL21200038	10/18/2011	ARSENAULT,EMILY J	08/31/2011	08/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGIL21200039	10/18/2011	DESAI,RUCHA	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.52
DGIL21200040	10/18/2011	HYAMS.EMILIE R	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN	26.50
DGIL21200042	10/19/2011	HYAMS.EMILIE R	08/12/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BURLINGTON VT, SWANTON VT, CHAMPLAIN, MASSENA, HOGANSBURG, MASSENA, AKWESASNE TERRITORY, SWANTON VT, CHAMPLAIN, ST. ALBANS VT, SWANTON VT, BURLINGTON VT AND RETURN	27.88 89.15
DGIL21200048	10/18/2011	WALSH,KRISTEN K	08/02/2011	08/02/2011	STAFF TRANSPORTATION MELVILLE TO STONY BROOK AND RETURN	21.93
DGIL21200049	10/18/2011	WALSH,KRISTEN K	08/07/2011	08/07/2011	STAFF TRANSPORTATION HOLTSMILLE TO AMAGANSETT AND RETURN	52.02
DGIL21200050	10/18/2011	WALSH,KRISTEN K	08/09/2011	08/09/2011	STAFF TRANSPORTATION MELVILLE TO BROOKHAVEN, MELVILLE, RIVERHEAD AND RETURN	72.93
DGIL21200051	10/18/2011	WALSH,KRISTEN K	08/17/2011	08/17/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21200052	10/18/2011	WALSH,KRISTEN K	08/24/2011	08/24/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21200053	10/18/2011	WALSH,KRISTEN K	08/25/2011	08/25/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63

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			START	END		
DGIL21200054	10/18/2011	WALSH,KRISTEN K	08/29/2011	08/29/2011	STAFF TRANSPORTATION MELVILLE TO ISLIP AND RETURN	18.36
DGIL21200055	10/18/2011	WALSH,KRISTEN K	08/30/2011	08/30/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63
DGIL21200056	10/18/2011	WALSH,KRISTEN K	09/01/2011	09/01/2011	STAFF TRANSPORTATION MELVILLE TO WESTHAMPTON BEACH AND RETURN	46.92
DGIL21200057	10/18/2011	WALSH,KRISTEN K	09/08/2011	09/08/2011	STAFF TRANSPORTATION MELVILLE TO LINDENHURST, MELVILLE, SMITHTOWN AND RETURN	22.95
DGIL21200058	10/18/2011	WALSH,KRISTEN K	09/10/2011	09/10/2011	STAFF TRANSPORTATION HOLTSVILLE TO NESCONSET AND RETURN	13.26
DGIL21200059	10/18/2011	WALSH,KRISTEN K	09/13/2011	09/13/2011	STAFF TRANSPORTATION MELVILLE TO HUNTINGTON AND RETURN	6.63
DGIL21200060	10/20/2011	WALSH,KRISTEN K	09/20/2011	09/20/2011	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	106.74
DGIL21200061	10/18/2011	WALSH,KRISTEN K	09/26/2011	09/26/2011	STAFF TRANSPORTATION MELVILLE TO LINDENHURST, FARMINGDALE, HUNTINGTON, MELVILLE, FARMINGDALE AND RETURN	19.38
DGIL21200062	10/18/2011	WALSH,KRISTEN K	09/29/2011	09/29/2011	STAFF TRANSPORTATION MELVILLE TO GARDEN CITY AND RETURN	15.30
DGIL21200067	10/18/2011	WALSH,KRISTEN K	08/03/2011	08/03/2011	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	50.82
DGIL21200070	10/18/2011	MAKHUJA,NEIL K	07/31/2011	07/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DGIL21200071	10/18/2011	MAKHUJA,NEIL K	07/31/2011	07/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DGIL21200072	10/18/2011	MAKHUJA,NEIL K	07/31/2011	07/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21200077	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/22/2011	STAFF TRANSPORTATION AIRFARE FOR A HU WASHINGTON DC TO NEW YORK	62.70
DGIL21200084	10/21/2011	SUCHDEVE,SUNISH	09/20/2011	09/20/2011	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	70.74
DGIL21200085	10/21/2011	SUCHDEVE,SUNISH	09/27/2011	09/27/2011	STAFF TRANSPORTATION MELVILLE TO YAPHANK AND RETURN	26.52
DGIL21200087	10/21/2011	SUCHDEVE,SUNISH	09/17/2011	09/17/2011	STAFF TRANSPORTATION LINDENHURST TO NORTHPORT AND RETURN	20.40
DGIL21200088	10/21/2011	SUCHDEVE,SUNISH	09/09/2011	09/09/2011	STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN	18.87
DGIL21200090	10/21/2011	JOSEPH,CAMILLE C	08/16/2011	08/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DGIL21200097	10/24/2011	CONNORS,DAVID L	09/01/2011	09/30/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/1, 2, 26, 30 TROY; 9/1, 2 LATHAM, SCHOHARIE, MIDDLEBURGH; 9/8, 10 SARATOGA SPRINGS; 9/26, 29 COBLESKILL; 9/29 PRATTSVILLE; 9/30 WINDHAM	341.70
DGIL21200098	10/21/2011	MAKHUJA,NEIL K	08/01/2011	08/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DGIL21200099	10/21/2011	MAKHUJA,NEIL K	07/31/2011	07/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21200100	10/21/2011	MAKHUJA,NEIL K	08/02/2011	08/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DGIL21200102	10/21/2011	MAKHUJA,NEIL K	08/14/2011	08/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGIL21200103	10/21/2011	MAKHUJA,NEIL K	08/03/2011	08/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DGIL21200104	10/21/2011	MAKHUJA,NEIL K	08/14/2011	08/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGIL21200105	10/21/2011	MAKHUJA,NEIL K	08/15/2011	08/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DGIL21200106	10/21/2011	MAKHUJA,NEIL K	08/17/2011	08/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DGIL21200107	10/25/2011	MAKHUJA,NEIL K	08/15/2011	08/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.54

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DGIL21200108	10/25/2011	MAKHUJA,NEIL K	08/21/2011	08/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DGIL21200109	10/25/2011	MAKHUJA,NEIL K	08/21/2011	08/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DGIL21200110	10/21/2011	MAKHUJA,NEIL K	08/28/2011	08/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGIL21200111	10/21/2011	MAKHUJA,NEIL K	08/21/2011	08/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.76
DGIL21200112	10/21/2011	MAKHUJA,NEIL K	08/28/2011	08/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DGIL21200113	10/21/2011	MAKHUJA,NEIL K	07/30/2011	07/30/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DGIL21200114	10/21/2011	MAKHUJA,NEIL K	08/16/2011	08/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DGIL21200121	10/26/2011	MAKHUJA,NEIL K	09/17/2011	09/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.90
DGIL21200122	10/26/2011	MAKHUJA,NEIL K	09/25/2011	09/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DGIL21200123	10/26/2011	MAKHUJA,NEIL K	08/14/2011	08/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DGIL21200125	10/26/2011	MAKHUJA,NEIL K	08/15/2011	08/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.10
DGIL21200127	10/26/2011	MAKHUJA,NEIL K	08/28/2011	08/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DGIL21200128	10/26/2011	MAKHUJA,NEIL K	06/26/2011	06/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DGIL21200129	10/26/2011	MAKHUJA,NEIL K	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.49
DGIL21200151	10/27/2011	HU,ANGIE J	09/26/2011	09/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DGIL21200157	10/27/2011	HU,ANGIE J	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DGIL21200158	10/27/2011	HU,ANGIE J	09/19/2011	09/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21200159	10/28/2011	HU,ANGIE J	06/23/2011	06/24/2011	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	241.60
DGIL21200160	10/28/2011	HU,ANGIE J	08/24/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	236.32 25.00
DGIL21200161	10/28/2011	HU,ANGIE J	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	276.88 106.05
DGIL21200162	10/27/2011	PUGLIESE,MARIANA V	09/06/2011	09/29/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DGIL21200163	10/28/2011	CLARK,SARAH HART	09/28/2011	09/28/2011	STAFF TRANSPORTATION ROCHESTER TO CHEMUNG AND RETURN	140.76
DGIL21200165	10/28/2011	CLARK,SARAH HART	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	13.00 104.03
DGIL21200166	10/27/2011	CLARK,SARAH HART	08/01/2011	09/30/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DGIL21200167	10/28/2011	CLARK,SARAH HART	08/08/2011	09/29/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/8, 9/13 HENRIETTA; 8/9, 9/19 VICTOR; 8/17, 9/9, 21 PITTSFORD; 8/11, 9/15 GREECE; 9/29 NEWARK	111.18
DGIL21200168	10/27/2011	GELLMAN,WENDY R	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.82
DGIL21200169	10/27/2011	GELLMAN,WENDY R	09/12/2011	09/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21200170	10/27/2011	GELLMAN,WENDY R	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DGIL21200171	10/27/2011	GELLMAN,WENDY R	08/04/2011	08/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60

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DGIL21200178	10/28/2011	JOSEPH.CAMILLE C	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	36.00 31.84
DGIL21200186	11/03/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	633.70
DGIL21200187	11/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	568.10
DGIL21200201	11/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/02/2011	AIRFARE FOR THE FOLLOWING: 8/24 A HU NEW YORK TO WASHINGTON DC; 8/24 C JOSEPH NEW YORK TO BUFFALO; 8/24 S COOPER NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	833.40
DGIL21200202	11/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/30/2011	AIRFARE FOR THE FOLLOWING: 8/24 C JOSEPH BUFFALO TO NEW YORK; 9/2 B LESSER ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	597.70
DGIL21200223	11/03/2011	JOSEPH.CAMILLE C	08/27/2011	08/27/2011	8/24 AIRFARE FOR K CABRERA BUFFALO TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 8/24 K CABRERA WASHINGTON DC TO BALTIMORE MD; 8/25 A HU WASHINGTON DC TO NEW YORK; 8/29-30 B LESSER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	18.00
DGIL21200224	11/03/2011	JOSEPH.CAMILLE C	08/25/2011	08/25/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.22
DGIL21200225	11/03/2011	JOSEPH.CAMILLE C	08/26/2011	08/26/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.12
DGIL21200226	11/03/2011	JOSEPH.CAMILLE C	09/02/2011	09/02/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.80
DGIL21200227	11/03/2011	JOSEPH.CAMILLE C	08/23/2011	08/23/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.80
DGIL21200228	11/03/2011	JOSEPH.CAMILLE C	08/14/2011	08/14/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.34
DGIL21200229	11/03/2011	JOSEPH.CAMILLE C	08/12/2011	08/12/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.48
DGIL21200230	11/03/2011	JOSEPH.CAMILLE C	09/27/2011	09/27/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DGIL21200231	11/03/2011	JOSEPH.CAMILLE C	09/26/2011	09/26/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DGIL21200232	11/03/2011	JOSEPH.CAMILLE C	09/01/2011	09/01/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.16
DGIL21200233	11/03/2011	JOSEPH.CAMILLE C	08/30/2011	08/30/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DGIL21200234	11/03/2011	JOSEPH.CAMILLE C	08/08/2011	08/08/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.36
DGIL21200235	11/03/2011	JOSEPH.CAMILLE C	08/10/2011	08/10/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DGIL21200236	11/03/2011	JOSEPH.CAMILLE C	08/11/2011	08/11/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.18
DGIL21200237	11/03/2011	JOSEPH.CAMILLE C	08/06/2011	08/06/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.00
DGIL21200238	11/03/2011	JOSEPH.CAMILLE C	08/05/2011	08/05/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DGIL21200239	11/03/2011	JOSEPH.CAMILLE C	09/21/2011	09/21/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.78
DGIL21200240	11/03/2011	JOSEPH.CAMILLE C	09/20/2011	09/20/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.40
DGIL21200241	11/03/2011	JOSEPH.CAMILLE C	08/29/2011	08/29/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.48
DGIL21200242	11/03/2011	JOSEPH.CAMILLE C	09/30/2011	09/30/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.90
DGIL21200260	11/08/2011	SPEAR.SUSAN	06/09/2011	06/10/2011	STAFF PER DIEM STAFF TRANSPORTATION MAHOPAC TO DEPOSIT, DELHI, NEW WINDSOR AND RETURN	77.76 172.38

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			START	END		
DGIL21200261	11/08/2011	SPEAR.SUSAN	09/07/2011	09/28/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/7 PHILIPSTOWN; 9/8 GOSHEN; 9/9 WHITE PLAINS; 9/11 VALHALLA; 9/12 KINGSTON, WEST SHOKAN, BETHEL; 9/14 NEW PALTZ; 9/15 BLOOMING GROVE; 9/22 CARMEL; 9/23 POUGHKEEPSIE, MILLBROOK; 9/26 RED HOOK, GOSHEN; 9/28 NEW WINDSOR, WESTTOWN, MINISINK	585.29
DGIL21200262	11/08/2011	SPEAR.SUSAN	09/20/2011	09/20/2011	STAFF TRANSPORTATION MAHOPAC TO WASHINGTON DC AND RETURN	147.30
DGIL21200263	11/04/2011	JOSEPH.CAMILLE C	09/28/2011	09/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.04
DGIL21200269	11/04/2011	JOSEPH.CAMILLE C	09/29/2011	09/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DGIL21200285	11/08/2011	SPEAR.SUSAN	08/03/2011	08/31/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/3 NEW CITY, SPRING VALLEY, CHESTNUT RIDGE, SCARSDALE; 8/6 NEW WINDSOR; 8/9 NEW PALTZ; 8/10 WHITE PLAINS, COLD SPRING; 8/26 ACCORD, RED HOOK; 8/29 RYE; 8/30 NYACK, MIDDLETOWN; 8/31 NORTH WHITE PLAINS	473.35
DGIL21200286	11/08/2011	SPEAR.SUSAN	08/01/2011	08/31/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DGIL21200287	11/08/2011	SPEAR.SUSAN	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MAHOPAC TO WALTON AND RETURN	54.00 150.13
DGIL21200288	11/08/2011	SPEAR.SUSAN	08/24/2011	08/24/2011	STAFF TRANSPORTATION MAHOPAC TO COLD SPRING, NEW WINDSOR, SAUGERTIES AND RETURN	185.26
DGIL21200289	11/09/2011	GELLMAN.WENDY R	05/26/2011	07/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.15
DGIL21200290	11/09/2011	GELLMAN.WENDY R	09/09/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DGIL21200291	11/07/2011	BACHELOR.TUONA M	08/24/2011	08/30/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/24 CHEEKTOWAGA; 8/30 PERRY	28.56
DGIL21200292	11/09/2011	BACHELOR.TUONA M	09/08/2011	09/08/2011	STAFF PER DIEM BUFFALO TO SYRACUSE AND RETURN	18.66
DGIL21200293	11/08/2011	BACHELOR.TUONA M	09/15/2011	09/30/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/15 SANBORN; 9/21 HAMBURG; 9/22 NORTH TONAWANDA; 9/28 NIAGARA FALLS; 9/30 DERBY	110.67
DGIL21200294	11/07/2011	BACHELOR.TUONA M	08/01/2011	08/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DGIL21200295	11/22/2011	BACHELOR.TUONA M	09/01/2011	09/30/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DGIL21200297	11/08/2011	BACHELOR.TUONA M	08/15/2011	08/15/2011	STAFF TRANSPORTATION BUFFALO TO WELLSVILLE, OLEAN, WESTFIELD, CHAUTAUQUA, JAMESTOWN AND RETURN	87.98
DGIL21200299	11/09/2011	BACHELOR.TUONA M	09/20/2011	09/20/2011	STAFF PER DIEM BUFFALO TO WASHINGTON AND RETURN	13.90
DGIL21200300	11/09/2011	FASSLER.JESS C	09/27/2011	09/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	7.09
DGIL21200304	11/22/2011	BROITMAN.ELANA	09/08/2011	09/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DGIL21200305	11/09/2011	BROITMAN.ELANA	09/15/2011	09/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21200306	11/10/2011	BROITMAN.ELANA	09/25/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.73 125.80
DGIL21200307	11/10/2011	DEACON.COLLEEN M	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON, OWEGO, BINGHAMTON, ONEONTA, WALTON, ONEONTA AND RETURN	6.29 195.33
DGIL21200308	11/10/2011	DEACON.COLLEEN M	09/01/2011	09/30/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.01
DGIL21200309	11/10/2011	JOSEPH.CAMILLE C	08/04/2011	08/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.00
DGIL21200310	11/09/2011	JOSEPH.CAMILLE C	09/13/2011	09/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DGIL21200314	11/09/2011	DEACON.COLLEEN M	09/29/2011	09/29/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	58.91

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			START	END		
DGIL21200315	11/10/2011	FRATELLO.MELISSA M	09/01/2011	09/30/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.87
DGIL21200316	11/23/2011	FRATELLO.MELISSA M	09/01/2011	09/30/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/1 TONAWANDA; 9/2 HOUGHTON; 9/6 HAMBURG; 9/8 SYRACUSE; 9/9 SPRINGVILLE, YOUNGSTOWN, SANBORN; 9/11 NIAGARA FALLS; 9/12 YOUNGSTOWN; OLEAN; 9/13 LACKAWANNA; 9/14, 15, 16, 17, 20 CHEEKTOWAGA; 9/18 ELLCOTTVILLE, LITTLE VALLEY; 9/22 LOCKPORT; 9/27 CLARENCE, CHEEKTOWAGA; 9/28 LEWISTON; 9/30 BATAVIA, NORTH TONAWANDA	746.64
DGIL21200319	11/14/2011	MERRELL.SUSAN R	07/28/2011	07/28/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	83.64
DGIL21200320	11/14/2011	MERRELL.SUSAN R	08/02/2011	08/02/2011	STAFF TRANSPORTATION LOWVILLE TO DEXTER AND RETURN	41.82
DGIL21200321	11/14/2011	MERRELL.SUSAN R	08/05/2011	08/05/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	75.48
DGIL21200322	11/15/2011	MERRELL.SUSAN R	08/10/2011	08/10/2011	STAFF TRANSPORTATION LOWVILLE TO LONG LAKE, LAKE CLEAR, SARANAC LAKE, PLATTSBURGH RETURN	181.05
DGIL21200328	11/15/2011	MERRELL.SUSAN R	08/12/2011	08/12/2011	STAFF TRANSPORTATION LOWVILLE TO SARANAC LAKE, LONG LAKE, LAKE CLEAR, PLATTSBURGH AND RETURN	176.46
DGIL21200329	11/16/2011	MERRELL.SUSAN R	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SWANTON VT AND RETURN	18.57 206.04
DGIL21200330	11/14/2011	MERRELL.SUSAN R	08/22/2011	08/22/2011	STAFF TRANSPORTATION LOWVILLE TO LISBON AND RETURN	87.72
DGIL21200331	11/15/2011	MERRELL.SUSAN R	08/25/2011	08/25/2011	STAFF TRANSPORTATION LOWVILLE TO SARANAC LAKE AND RETURN	113.22
DGIL21200332	11/15/2011	MERRELL.SUSAN R	08/30/2011	08/30/2011	STAFF TRANSPORTATION LOWVILLE TO CARTHAGE, FT DRUM, GOUVERNEUR, CLAYTON AND RETURN	117.81
DGIL21200333	11/15/2011	MERRELL.SUSAN R	09/01/2011	09/01/2011	STAFF TRANSPORTATION LOWVILLE TO CARTHAGE, FT DRUM, GOUVERNEUR, CLAYTON AND RETURN	117.81
DGIL21200334	11/14/2011	MERRELL.SUSAN R	09/05/2011	09/05/2011	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	92.82
DGIL21200335	11/15/2011	MERRELL.SUSAN R	09/09/2011	09/09/2011	STAFF TRANSPORTATION LOWVILLE TO OLD FORGE AND RETURN	68.85
DGIL21200336	11/15/2011	MERRELL.SUSAN R	09/08/2011	09/08/2011	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	89.76
DGIL21200337	11/14/2011	MERRELL.SUSAN R	09/26/2011	09/26/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	75.48
DGIL21200338	11/16/2011	MERRELL.SUSAN R	09/13/2011	09/13/2011	STAFF TRANSPORTATION LOWVILLE TO CAPE VINCENT, LOWVILLE, WATERTOWN AND RETURN	102.00
DGIL21200339	11/16/2011	MERRELL.SUSAN R	08/01/2011	08/30/2011	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.31
DGIL21200340	11/16/2011	HOWE ANNE B	10/06/2010	01/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.17
DGIL21200342	11/16/2011	SMITH.JENNA C	06/24/2011	06/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, NEW YORK AND RETURN	26.71 59.74
DGIL21200344	11/16/2011	LUBIN.PATTI S	09/14/2011	09/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DGIL21200347	11/23/2011	ARSENAULT.EMILY J	08/31/2011	09/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.29
DGIL21200442	12/01/2011	CLARK.SARAH HART	09/20/2011	09/20/2011	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	27.00
DGIL21200445	12/09/2011	PUGLIESE.MARIANA V	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT, WATERLOO, AUBURN, WOLCOTT, FULTON AND RETURN	9.37 125.33
DGIL21200446	12/09/2011	PUGLIESE.MARIANA V	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	8.35 96.53
DGIL21200447	03/21/2012	PUGLIESE.MARIANA V	07/26/2011	07/26/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.09
DGIL21200448	12/08/2011	PUGLIESE.MARIANA V	07/04/2011	07/30/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200449	12/09/2011	TREVOR.STEPHEN SPAULDING	06/06/2011	06/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	263.67 250.77
DGIL21200469	12/14/2011	BROITMAN.ELANA	09/28/2011	09/28/2011	NEW YORK TO BUFFALO, ROCHESTER AND RETURN STAFF TRANSPORTATION	11.00
DGIL21200483	12/15/2011	DESAL.RUCHA	09/11/2011	09/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.40
DGIL21200484	12/16/2011	DESAL.RUCHA	09/08/2011	09/09/2011	STAFF TRANSPORTATION NEW YORK TO SMITHTOWN AND RETURN	217.80
DGIL21200524	12/29/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	STAFF TRANSPORTATION AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC	62.70
DGIL21201092	03/19/2012	HAVILAND.EDUAH.PETER	08/12/2011	08/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DGIL21201146	03/22/2012	JOSEPH.CAMILLE C	09/14/2011	09/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DGIL21201148	03/22/2012	JOSEPH.CAMILLE C	08/09/2011	08/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DGIL21201150	03/22/2012	JOSEPH.CAMILLE C	09/23/2011	09/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DGIL21201152	03/22/2012	JOSEPH.CAMILLE C	09/17/2011	09/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
TRAVEL AND TRANSPORTATION OF PERSONS						40,121.13
CV120000369	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	1.90
DGIL21101529	03/02/2012	JP MORGAN CHASE BANK NA	08/15/2011	08/15/2011	RECORDING STUDIO CERTIFICATION	138.00
DGIL21101784	10/06/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/25/2011	FEES AND OTHER CHARGES	40.00
DGIL21101785	10/07/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/21/2011	FEES AND OTHER CHARGES	180.00
DGIL21101786	10/05/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/20/2011	FEES AND OTHER CHARGES	160.00
DGIL21101787	10/05/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/21/2011	FEES AND OTHER CHARGES	365.40
DGIL21101788	10/05/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/20/2011	FEES AND OTHER CHARGES	140.00
DGIL21101789	10/05/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/20/2011	FEES AND OTHER CHARGES	160.00
DGIL21101790	10/05/2011	JP MORGAN CHASE BANK NA	09/11/2011	09/11/2011	FEES AND OTHER CHARGES	74.00
DGIL21101791	10/06/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/02/2011	FEES AND OTHER CHARGES	120.00
DGIL21101792	10/07/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	FEES AND OTHER CHARGES	25.00
DGIL21200025	10/13/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	FEES AND OTHER CHARGES	23.00
DGIL21200026	10/14/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/03/2011	FEES AND OTHER CHARGES	140.00
DGIL21200077	10/20/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/22/2011	FEES AND OTHER CHARGES	40.00
DGIL21200186	11/03/2011	JP MORGAN CHASE BANK NA	08/22/2011	08/22/2011	FEES AND OTHER CHARGES	120.00
DGIL21200187	11/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/24/2011	FEES AND OTHER CHARGES	120.00
DGIL21200201	11/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/02/2011	FEES AND OTHER CHARGES	194.00
DGIL21200202	11/07/2011	JP MORGAN CHASE BANK NA	08/24/2011	08/30/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,118.30
DGIL21200164	10/27/2011	CLARK.SARAH HART	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	72.88
DGIL21200429	12/01/2011	CREATWENGINE CORPORATION	09/26/2011	09/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
DGIL21200452	12/07/2011	CREATWENGINE CORPORATION	08/01/2011	08/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
ACQUISITION OF ASSETS						32,072.88
PERSONNEL BENEFITS						3,950.15
NET PAYROLL EXPENSES						3,950.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,460,809.16	-1,460,809.16
Travel and Transportation of Persons			-119,909.82	-119,909.82
Rent, Communications and Utilities			-64,187.91	-64,187.91
Printing and Reproduction			-3,317.75	-3,317.75
Other Contractual Services			-7,644.90	-7,644.90
Supplies and Materials			-49,025.20	-49,025.20
Acquisition of Assets			-7,616.99	-7,616.99
ORGANIZATION TOTALS	\$4,135,032.00		-\$1,712,511.73	-\$1,712,511.73
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,422,520.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	19,749.96
		COOPER, SAMUEL S			DIRECTOR OF PUBLIC POLICY	27,499.92
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	13,125.00
		PARKER, KATHRYN E			LEGISLATIVE CORRESPONDENT	18,499.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	33,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	26,999.94
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	45,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	36,249.96
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	52,249.98
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	20,749.98
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	19,374.93
		ROSENBAUM, BENJAMIN J			LEGISLATIVE ASSISTANT TO NOV. 28	8,458.33
		BRADLEY, ANNIE S			DEPUTY CHIEF OF STAFF	50,166.64
		FINK, KEVIN C			LEGISLATIVE ASSISTANT	21,249.96
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	21,249.96
		BROITMAN, ELANA			SENIOR ADVISOR	36,249.96
		LONECK, HEATHER M			LEGISLATIVE AIDE	17,499.96
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	41,249.94
		JOSEPH, CAMILLE C			OUTREACH DIRECTOR	30,000.00
		GLAZER, JOSEPH			LEGISLATIVE CORRESPONDENT	15,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	52,500.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		GLAD, JONATHAN			LEGISLATIVE CORRESPONDENCE MANAGER	16,749.96
		CONNORS, DAVID L			REGIONAL DIRECTOR	24,249.96
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	28,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEACON, COLLEEN M			REGIONAL DIRECTOR	24,599.94
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	30,624.96
		LANGTON, ELIZABETH R			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	16,800.00
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR	1,371.00
		HU, ANGIE J			PRESS SECRETARY	25,124.94
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT FROM OCT. 3	14,833.33
		BENNETT, DEIDRA M			LEGISLATIVE ASSISTANT TO DEC. 30	685.50
		HOWE, ANNE B			SENIOR ADVISOR TO JAN. 1	693.11
		TANNER, KATHRYN C			LEGISLATIVE ASSISTANT	19,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	15,000.00
		GRAHAM, CARLISSIA N			SCHEDULER TO JAN. 2	7,979.16
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	24,749.94
		SHAYE, AIMEE L			STAFF ASSISTANT	15,000.00
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	17,333.31
		DESAL, RUCHA			CONSTITUENT LIAISON	15,000.00
		DRUBEL, ANNA			ADMINISTRATIVE MANAGER TO FEB. 15	12,555.52
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	13,865.64
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	32,499.96
		HEGKART, ROBERT LEE			SENIOR ADVISER	1,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	30,499.98
		CLARK, KYLA M			CORRESPONDENCE SPECIALIST/TOUR COORDINATOR	14,791.66
		MAKHJA, NEIL K			REGIONAL ASSISTANT	15,000.00
		TREVOR, STEPHEN SPAULDING			SENIOR ADVISOR TO DEC. 4	488.87
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	15,000.00
		HAVLAND-EDUAH, PETER			DEPUTY PRESS SECRETARY	16,000.00
		GUO, JULINA QIUJIE			CONSTITUENT LIAISON	15,000.00
		BATCHELOR, TUONA M			REGIONAL ASSISTANT	12,499.92
		WYATT, SELVYN O			STAFF ASSISTANT	17,645.76
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES	32,499.96
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT	12,499.92
		USYK, ANDREW B			LEGISLATIVE CORRESPONDENT	15,000.00
		EUFRAUSINO, JACQUELINE			LEGISLATIVE CORRESPONDENT	15,000.00
		ARSENAULT, EMILY J			STATE DIRECTOR	60,275.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT	12,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	40,000.00
		GESSER, BROOK			SENIOR ADVISOR FROM OCT. 3	1,355.76
		PHILLIPS, KASHIEKA			REGIONAL ASSISTANT FROM OCT. 11	11,805.47
		KENT, DEREK			SPECIAL ASSISTANT FROM OCT. 11 TO DEC. 6	5,133.33
		KUMAR, REETI			STAFF ASSISTANT FROM DEC. 12	9,083.32
		MALIK, ABBAS			SPECIAL ASSISTANT FROM DEC. 19	9,350.00
		SPOERER, KATIE K			DEPUTY SCHEDULER FROM JAN. 23	5,666.66
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR FROM FEB. 6	8,811.17
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS FROM MAR. 21	833.33
DGIL21200011	10/12/2011	BRADLEY ANNE S	10/01/2011	10/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.59
DGIL21200029	10/14/2011	YESBERGER,MARC	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	6.08 80.50
DGIL21200031	10/14/2011	DEACON,COLLEEN M	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLYDE AND RETURN	11.05 53.49
DGIL21200034	10/18/2011	PARKER,KATHRYN E	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGIL21200043	10/20/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/07/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5 M YESBERGER WASHINGTON DC TO NEW YORK AND RETURN; 10/7 G TORCHIO, SEN GILLIBRAND NEW YORK TO WASHINGTON DC	58.70 176.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200044	10/20/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/06/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5 E MCKOY WASHINGTON DC TO NEW YORK AND RETURN; 10/6 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 10/6 S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	990.20
DGIL21200045	10/20/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC	62.70 62.70
DGIL21200063	10/18/2011	WALSH.KRISTEN K	10/03/2011	10/03/2011	STAFF TRANSPORTATION MELVILLE TO RONKONKOMA AND RETURN	19.89
DGIL21200064	10/18/2011	WALSH.KRISTEN K	10/05/2011	10/05/2011	STAFF TRANSPORTATION MELVILLE TO MINEOLA AND RETURN	14.28
DGIL21200065	10/18/2011	WALSH.KRISTEN K	10/06/2011	10/06/2011	STAFF TRANSPORTATION MELVILLE TO RONKONKOMA, HAUPPAUGE AND RETURN	17.85
DGIL21200066	10/18/2011	WALSH.KRISTEN K	10/07/2011	10/07/2011	STAFF TRANSPORTATION MELVILLE TO ISLIP, HAUPPAUGE, RONKONKOMA AND RETURN	24.99
DGIL21200068	10/18/2011	DESAI.RUCHA	10/13/2011	10/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGIL21200073	10/24/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-16 J BAUGH WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN; 10/16-17 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	568.10 297.10
DGIL21200075	10/20/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/03/2011	STAFF TRANSPORTATION TRAIN FARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN	301.00
DGIL21200076	10/20/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK; 10/16-17 S CLARK ROCHESTER TO NEW YORK AND RETURN	58.70 512.10
DGIL21200083	10/21/2011	SUCHDEVE.SUNISH	10/07/2011	10/07/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE, BOHEMIA AND RETURN	22.44
DGIL21200086	10/21/2011	SUCHDEVE.SUNISH	10/06/2011	10/06/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE, BOHEMIA AND RETURN	22.44
DGIL21200091	10/21/2011	JOSEPH.CAMILLE C	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DGIL21200092	10/21/2011	JOSEPH.CAMILLE C	10/04/2011	10/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21200093	10/21/2011	JOSEPH.CAMILLE C	10/13/2011	10/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DGIL21200094	10/21/2011	JOSEPH.CAMILLE C	10/08/2011	10/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21200095	10/21/2011	JOSEPH.CAMILLE C	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DGIL21200096	10/21/2011	MAKHUJA.NEIL K	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DGIL21200118	10/26/2011	WILKINSON.RACHEL	10/16/2011	10/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	28.23 40.18 16.54
DGIL21200124	10/26/2011	MAKHUJA.NEIL K	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DGIL21200126	10/26/2011	MAKHUJA.NEIL K	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DGIL21200136	10/27/2011	GRAHAM.CARLISSIA N	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	399.27 57.84
DGIL21200137	10/26/2011	LONECK.HEATHER M	10/16/2011	10/17/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	12.00
DGIL21200177	10/28/2011	HU.ANGIE J	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200199	11/04/2011	ZEN AIR LLC	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, R WILKINSON WASHINGTON DC TO HUDSON, ORISKANY, HORSEHEADS, WELLSVILLE AND RETURN	3,502.04 10,506.11
DGIL21200200	11/04/2011	ZEN AIR LLC	10/14/2011	10/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	1,904.01 3,808.02
DGIL21200204	11/03/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-14 E BROITMAN WASHINGTON DC TO SYRACUSE AND RETURN; 10/13-17 J CARDINAL WASHINGTON DC TO SYRACUSE, NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/13-14 E LANGTON NEW YORK TO ROCHESTER AND RETURN; 10/16-17 M FRATELLO BUFFALO TO NEW YORK AND RETURN	1,858.50
DGIL21200205	11/04/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16-17 H LONECK WASHINGTON DC TO NEW YORK AND RETURN; 10/17 A SANCHEZ NEW YORK TO WASHINGTON DC; 10/14 TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK	329.10
DGIL21200206	11/03/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/16-17 R WILKINSON, J EUFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN; 10/16-17 J HALEPOTA ALBANY TO NEW YORK AND RETURN	728.00
DGIL21200207	11/03/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16-17 A BRADLEY, E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; TRAIN FARE FOR 10/16-17 K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	622.80
DGIL21200243	11/03/2011	JOSEPH.CAMILLE C	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DGIL21200244	11/03/2011	JOSEPH.CAMILLE C	10/24/2011	10/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.38
DGIL21200245	11/04/2011	JOSEPH.CAMILLE C	10/25/2011	10/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DGIL21200246	11/04/2011	JOSEPH.CAMILLE C	10/26/2011	10/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DGIL21200247	11/04/2011	PUGLIESE.MARIANA V	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	15.83 33.66
DGIL21200248	11/04/2011	PUGLIESE.MARIANA V	10/27/2011	10/27/2011	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	55.97
DGIL21200249	11/04/2011	PUGLIESE.MARIANA V	10/03/2011	10/24/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DGIL21200250	11/04/2011	PUGLIESE.MARIANA V	10/05/2011	10/05/2011	STAFF TRANSPORTATION ROCHESTER TO PITTSFORD AND RETURN	8.67
DGIL21200252	11/04/2011	PUGLIESE.MARIANA V	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CLYDE AND RETURN	10.00 58.86
DGIL21200253	11/04/2011	PUGLIESE.MARIANA V	10/06/2011	10/06/2011	STAFF TRANSPORTATION ROCHESTER TO WEST HENRIETTA, ROCHESTER, PENFIELD AND RETURN	20.40
DGIL21200254	11/04/2011	PUGLIESE.MARIANA V	10/12/2011	10/12/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	39.29
DGIL21200255	11/04/2011	PUGLIESE.MARIANA V	10/14/2011	10/14/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	29.96
DGIL21200256	11/04/2011	PUGLIESE.MARIANA V	10/16/2011	10/16/2011	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	96.02
DGIL21200257	11/04/2011	PUGLIESE.MARIANA V	10/18/2011	10/18/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	37.76
DGIL21200258	11/04/2011	DEACON.COLLEEN M	10/28/2011	10/28/2011	STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN	81.09
DGIL21200259	11/04/2011	JOSEPH.CAMILLE C	10/28/2011	10/28/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.76
DGIL21200264	11/04/2011	JOSEPH.CAMILLE C	10/04/2011	10/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DGIL21200265	11/04/2011	JOSEPH.CAMILLE C	10/07/2011	10/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00

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DGIL21200266	11/04/2011	JOSEPH.CAMILLE C	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DGIL21200267	11/04/2011	JOSEPH.CAMILLE C	10/08/2011	10/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DGIL21200272	11/04/2011	JOSEPH.CAMILLE C	10/05/2011	10/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.10
DGIL21200278	11/04/2011	JOSEPH.CAMILLE C	10/06/2011	10/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
DGIL21200282	11/04/2011	JOSEPH.CAMILLE C	10/01/2011	10/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.20
DGIL21200284	11/04/2011	JOSEPH.CAMILLE C	10/15/2011	10/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21200301	11/15/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/25/2011	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	226.00
DGIL21200311	11/21/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC	62.70
DGIL21200312	11/14/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	STAFF TRANSPORTATION AIRFARE FOR E HYAMS NEW YORK TO BURLINGTON VT AND RETURN	183.40
DGIL21200343	11/15/2011	LUBIN.PATTI S	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DGIL21200345	11/15/2011	LUBIN.PATTI S	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGIL21200346	11/15/2011	PUGLIESE.MARIANA V	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	25.00 35.70
DGIL21200351	11/23/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/6 SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK	58.70 58.70
DGIL21200352	11/23/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/09/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/3 G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN; 11/11 G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	246.80
DGIL21200363	03/05/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION 10/17 AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC; 10/16-17 TRAIN FARE FOR A DRUBEL WASHINGTON DC TO NEW YORK AND RETURN	328.70
DGIL21200379	11/28/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A BRADLEY, B LESSER WASHINGTON DC TO NEW YORK AND RETURN	129.40 246.80
DGIL21200381	11/28/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/11 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC; 11/14 G JOSEPH NEW YORK TO BUFFALO AND RETURN	58.70 422.10
DGIL21200383	11/28/2011	GELLMAN.WENDY R	11/10/2011	11/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DGIL21200384	11/28/2011	GELLMAN.WENDY R	11/08/2011	11/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DGIL21200385	11/28/2011	GELLMAN.WENDY R	11/09/2011	11/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DGIL21200386	11/28/2011	GELLMAN.WENDY R	11/03/2011	11/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.71
DGIL21200387	11/28/2011	LESSER.BETHANY	11/11/2011	11/11/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MANHASSET AND RETURN	3.99 37.12 46.00
DGIL21200388	11/28/2011	DEACON.COLLEEN M	11/17/2011	11/17/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	77.01
DGIL21200389	11/28/2011	DEACON.COLLEEN M	11/16/2011	11/16/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.15

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DGIL21200390	11/28/2011	DEACON.COLLEEN M	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	8.73 83.13
DGIL21200391	11/28/2011	MAKHUJA.NEIL K	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90
DGIL21200392	11/28/2011	MAKHUJA.NEIL K	10/15/2011	10/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.76
DGIL21200393	11/28/2011	MAKHUJA.NEIL K	10/16/2011	10/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.20
DGIL21200394	11/28/2011	MAKHUJA.NEIL K	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.40
DGIL21200395	11/29/2011	DEACON.COLLEEN M	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ONEONTA, COOPERSTOWN, ONEONTA AND RETURN	12.80 149.94
DGIL21200396	11/28/2011	CLARK.SARAH HART	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	51.00 42.45
DGIL21200397	11/29/2011	CLARK.SARAH HART	10/21/2011	10/21/2011	STAFF TRANSPORTATION ROCHESTER TO CORNING, BIG FLATS, CORNING, ELMIRA AND RETURN	156.57
DGIL21200398	11/30/2011	CLARK.SARAH HART	10/16/2011	10/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	40.38 328.06 35.00
DGIL21200399	11/30/2011	DESAL.RUCHA	10/13/2011	10/13/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DGIL21200400	11/30/2011	DESAL.RUCHA	10/20/2011	10/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DGIL21200401	11/29/2011	DESAL.RUCHA	10/06/2011	10/06/2011	STAFF TRANSPORTATION NEW YORK TO BREWSTER AND RETURN	28.50
DGIL21200402	11/23/2011	DEACON.COLLEEN M	10/26/2011	10/26/2011	STAFF TRANSPORTATION SYRACUSE TO CANASTOTA AND RETURN	31.62
DGIL21200403	12/01/2011	TANNER.KATHRYN C	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	80.90 20.45
DGIL21200404	12/01/2011	LESSER.BETHANY	10/15/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.69 143.40
DGIL21200405	11/30/2011	LESSER.BETHANY	10/14/2011	10/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	55.00
DGIL21200406	12/22/2011	LESSER.BETHANY	10/21/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO GHENT, ROME, CORNING, WELLSVILLE AND RETURN	68.00
DGIL21200407	11/30/2011	PUGLIESE.MARIANA V	11/01/2011	11/01/2011	STAFF TRANSPORTATION ROCHESTER TO HECTOR AND RETURN	81.74
DGIL21200408	11/30/2011	PUGLIESE.MARIANA V	10/28/2011	10/28/2011	STAFF TRANSPORTATION ROCHESTER TO ROMULUS AND RETURN	65.42
DGIL21200410	11/30/2011	SANCHEZ.ALEXANDRA L	10/15/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	12.16 46.50
DGIL21200411	11/30/2011	FASSLER.JESS C	10/14/2011	10/14/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	31.84
DGIL21200412	12/01/2011	BRADLEY.ANNE S	10/17/2011	10/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	100.25
DGIL21200413	12/16/2011	TORCHIO.GIOVANNA G	10/16/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	348.47 510.20
DGIL21200414	12/02/2011	BROITMAN.ELANA	10/13/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	176.63 142.45
DGIL21200416	11/30/2011	BROITMAN.ELANA	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DGIL21200417	12/01/2011	BROITMAN.ELANA	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	30.85 104.70
DGIL21200420	11/30/2011	HYAMS.EMILIE R	11/07/2011	11/07/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.56 80.50
DGIL21200421	11/30/2011	JOSEPH.CAMILLE C	10/14/2011	10/14/2011	NEW YORK TO BURLINGTON VT AND RETURN STAFF TRANSPORTATION	15.50
DGIL21200423	11/30/2011	JOSEPH.CAMILLE C	10/20/2011	10/20/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DGIL21200425	12/01/2011	FRATELLO.MELISSA M	10/01/2011	10/31/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	268.77
DGIL21200426	12/01/2011	FRATELLO.MELISSA M	10/02/2011	10/30/2011	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	863.94
DGIL21200427	11/30/2011	DEACON.COLLEEN M	10/31/2011	10/31/2011	BUFFALO TO THE FOLLOWING AND RETURN: 10/2 YOUNGSTOWN; 10/3 LOCKPORT; 10/4 HAMBURG; 10/5 NORTH TONAWANDA; 10/8 JAVA; 10/11, 20, 21 WELLSVILLE; 10/13 RANSOMVILLE; 10/13, 14 CHEEKTOWAGA; 10/23 EAST AMHERST; 10/24 JAMESTOWN; 10/25 NORTH TONAWANDA; CHEEKTOWAGA; 10/26 NIAGARA FALLS, LEWISTON; 10/27 GOWANDA; 10/28 PERRY; 10/29, 30 MT MORRIS	52.28
DGIL21200428	11/30/2011	DEACON.COLLEEN M	11/10/2011	11/10/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	32.13
DGIL21200432	12/01/2011	SPEAR.SUSAN	10/03/2011	10/31/2011	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	98.94
DGIL21200433	12/02/2011	SPEAR.SUSAN	10/02/2011	10/28/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	527.60
DGIL21200434	12/01/2011	PHILLIPS.KASHIEKA	10/21/2011	10/21/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/2 PATTERSON; 10/3 NEWBURGH, CARMEL; 10/6, 7 ELMSFORD; 10/13 CASTLE POINT; 10/14 COLD SPRING; 10/17 SCARSDALE; 10/19 HAVERSTRAW, CLARKSTOWN, NEW CITY; 10/20 TARRYTOWN; 10/21 WHITE PLAINS; 10/24 NORTH WHITE PLAINS; 10/25 POUGHKEEPSIE, TARRYTOWN; 10/27 NYACK; 10/28 HAVERSTRAW, KENT	64.77
DGIL21200435	12/01/2011	PHILLIPS.KASHIEKA	10/27/2011	10/27/2011	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	67.32
DGIL21200436	12/01/2011	PHILLIPS.KASHIEKA	11/03/2011	11/03/2011	STAFF TRANSPORTATION SYRACUSE TO FRANKFORT AND RETURN	60.18
DGIL21200437	12/01/2011	DESAI.RUCHA	11/03/2011	11/03/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	16.25
DGIL21200439	12/01/2011	DESAI.RUCHA	10/31/2011	10/31/2011	STAFF TRANSPORTATION NEW YORK TO YONKERS AND RETURN	5.00
DGIL21200440	12/01/2011	DESAI.RUCHA	10/27/2011	10/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DGIL21200441	12/01/2011	JOSEPH.CAMILLE C	11/14/2011	11/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.55 53.84
DGIL21200443	12/05/2011	CLARK.SARAH HART	10/04/2011	10/24/2011	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	150.45
DGIL21200444	12/14/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/16/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/4 CLYDE; 10/5, 13, 26 PITTSFORD; 10/12, 14 CANANDAIGUA; 10/24 HENRIETTA	672.70
DGIL21200454	12/19/2011	FASSLER.JESS C	10/16/2011	10/17/2011	STAFF TRANSPORTATION 11/16 AIRFARE FOR C JOSEPH NEW YORK TO ALBANY AND RETURN; 11/15 TRAIN FARE FOR K CABRESA WASHINGTON DC TO NEW YORK AND RETURN	369.70
DGIL21200455	12/14/2011	JOSEPH.CAMILLE C	11/17/2011	11/17/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	30.60
DGIL21200456	12/14/2011	JOSEPH.CAMILLE C	11/12/2011	11/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.24
DGIL21200457	12/14/2011	JOSEPH.CAMILLE C	11/16/2011	11/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 57.60
DGIL21200458	12/14/2011	JOSEPH.CAMILLE C	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.42

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DGIL21200459	12/15/2011	LESSER.BETHANY	11/21/2011	11/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	47.00
DGIL21200462	12/14/2011	DEACON.COLLEEN M	11/29/2011	11/29/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.79
DGIL21200465	12/14/2011	BROITMAN.ELANA	11/09/2011	11/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21200470	03/05/2012	JP MORGAN CHASE BANK NA	11/30/2011	12/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11:30 G CAPLIN WASHINGTON DC TO NEW YORK; 12:2 A BRADLEY, B LESSER NEW YORK TO WASHINGTON DC	58.70
DGIL21200479	12/16/2011	GILLIBRAND.KIRSTEN E	10/16/2011	10/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	300.71
DGIL21200485	12/16/2011	JAWANDO.MICHELE L	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	378.50 80.69
DGIL21200487	12/16/2011	JAWANDO.MICHELE L	11/09/2011	11/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DGIL21200488	12/20/2011	CONNORS.DAVID L	12/04/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO BUFFALO, SYRACUSE AND RETURN	331.86 437.17
DGIL21200489	12/29/2011	TORCHIO.GIOVANNA G	12/04/2011	12/04/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	61.81
DGIL21200490	12/20/2011	FASSLER.JESS C	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	72.73 63.62
DGIL21200493	12/21/2011	BAUGH.JORDAN D	10/13/2011	10/14/2011	STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN	112.69
DGIL21200495	12/21/2011	CARDINAL.JONATHAN K	10/13/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, NEW YORK AND RETURN	124.00 83.45
DGIL21200502	12/21/2011	ZEN AIR LLC	11/21/2011	11/21/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	2,212.21 4,424.41
DGIL21200503	12/21/2011	ZEN AIR LLC	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, A HU WASHINGTON DC TO WHITE PLAINS, RONKONKOMA TO NEW YORK	2,483.76 4,967.53
DGIL21200504	12/20/2011	BROITMAN.ELANA	10/26/2011	10/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DGIL21200505	12/20/2011	FRANKLIN.MARGARET ANGELA	10/16/2011	10/17/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	16.54
DGIL21200507	12/20/2011	ARSENAULT.EMILY J	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	15.00 53.40
DGIL21200508	12/21/2011	ARSENAULT.EMILY J	11/15/2011	11/15/2011	STAFF TRANSPORTATION NEW YORK TO BALDWIN AND RETURN	16.50
DGIL21200509	12/20/2011	ARSENAULT.EMILY J	11/07/2011	11/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21200512	12/21/2011	ARSENAULT.EMILY J	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	15.00 234.30
DGIL21200515	12/20/2011	ARSENAULT.EMILY J	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DGIL21200518	12/20/2011	LESSER.BETHANY	12/02/2011	12/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, HEMPSTEAD, WHITE PLAINS, PORT CHESTER AND RETURN	5.74 14.87 44.50
DGIL21200526	12/21/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK	192.00
DGIL21200529	12/29/2011	JP MORGAN CHASE BANK NA	11/23/2011	11/23/2011	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO SYRACUSE AND RETURN	499.40

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			START	END		
DGIL21200533	01/17/2012	LANGTON.ELIZABETH R	12/04/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO, SYRACUSE, ALBANY AND RETURN	511.59 164.70
DGIL21200535	12/28/2011	DESAI.RUCHA	12/14/2011	12/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.44
DGIL21200545	12/30/2011	DEACON.COLLEEN M	12/20/2011	12/20/2011	STAFF TRANSPORTATION SYRACUSE TO GENEVA AND RETURN	60.72
DGIL21200546	12/30/2011	GELLMAN.WENDY R	12/15/2011	12/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21200547	12/30/2011	GELLMAN.WENDY R	12/08/2011	12/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGIL21200548	12/30/2011	GELLMAN.WENDY R	12/08/2011	12/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.18
DGIL21200549	12/30/2011	GELLMAN.WENDY R	12/15/2011	12/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21200551	12/30/2011	JOSEPH.CAMILLE C	12/14/2011	12/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DGIL21200552	12/30/2011	JOSEPH.CAMILLE C	12/18/2011	12/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DGIL21200553	12/30/2011	JOSEPH.CAMILLE C	12/19/2011	12/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21200554	12/30/2011	JOSEPH.CAMILLE C	12/16/2011	12/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.62
DGIL21200555	12/30/2011	JOSEPH.CAMILLE C	12/20/2011	12/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21200557	12/30/2011	JOSEPH.CAMILLE C	11/22/2011	11/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21200559	12/30/2011	JOSEPH.CAMILLE C	12/14/2011	12/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DGIL21200561	01/03/2012	DEACON.COLLEEN M	10/01/2011	10/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.76
DGIL21200562	12/30/2011	DEACON.COLLEEN M	10/21/2011	10/21/2011	STAFF TRANSPORTATION SYRACUSE TO ROME. UTICA AND RETURN	72.10
DGIL21200563	12/30/2011	DEACON.COLLEEN M	12/19/2011	12/19/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	56.66
DGIL21200564	01/03/2012	CLARK.SARAH HART	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO COHOES, ALBANY, COHOES, ALBANY AND RETURN	23.00 291.35
DGIL21200565	01/04/2012	CLARK.SARAH HART	12/01/2011	12/15/2011	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 12/1 GREECE; 12/9, 10, 13 HENRIETTA; 12/15 ONTARIO	48.45
DGIL21200566	12/30/2011	CLARK.SARAH HART	11/01/2011	12/22/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.73
DGIL21200567	12/30/2011	CLARK.SARAH HART	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA, PENN YAN AND RETURN	22.00 66.26
DGIL21200573	01/10/2012	FRATELLO.MELISSA M	11/02/2011	11/30/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/2 LEWISTON; 11/3 AMHERST; 11/5 CLARENCE; 11/9 NIAGARA FALLS; 11/10 OLEAN, ALLEGANY, HAMBURG; 11/11 YOUNGSTOWN; 11/14 CHEEKTOWAGA; 11/14 DEPEW; 11/15 LOCKPORT; 11/19 ALFRED; 11/21 CHEEKTOWAGA; 11/22 JAMESTOWN, NORTH TONAWANDA; 11/28 ALDEN; 11/29 LANCASTER; 11/30 LOCKPORT, LEWISTON	538.05
DGIL21200574	01/10/2012	FRATELLO.MELISSA M	11/01/2011	11/30/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.38
DGIL21200575	01/10/2012	FRATELLO.MELISSA M	12/01/2011	12/31/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.62
DGIL21200576	01/09/2012	GELLMAN.WENDY R	12/06/2011	12/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DGIL21200577	01/10/2012	GELLMAN.WENDY R	12/06/2011	12/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21200578	01/10/2012	GELLMAN.WENDY R	12/06/2011	12/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80

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			START	END		
DGIL21200579	01/10/2012	GELLMAN,WENDY R	11/18/2011	11/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21200580	01/10/2012	GELLMAN,WENDY R	12/05/2011	12/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGIL21200581	01/10/2012	GELLMAN,WENDY R	11/18/2011	11/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21200582	01/10/2012	GELLMAN,WENDY R	11/15/2011	11/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DGIL21200583	01/10/2012	GELLMAN,WENDY R	11/15/2011	11/15/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DGIL21200584	01/10/2012	GELLMAN,WENDY R	11/17/2011	11/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DGIL21200586	01/10/2012	GELLMAN,WENDY R	11/18/2011	11/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DGIL21200587	01/10/2012	GELLMAN,WENDY R	12/07/2011	12/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DGIL21200588	01/10/2012	JOSEPH,CAMILLE C	12/02/2011	12/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.46
DGIL21200589	01/10/2012	JOSEPH,CAMILLE C	12/07/2011	12/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DGIL21200590	01/10/2012	JOSEPH,CAMILLE C	12/08/2011	12/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DGIL21200591	01/10/2012	JOSEPH,CAMILLE C	12/07/2011	12/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DGIL21200592	01/10/2012	JOSEPH,CAMILLE C	12/01/2011	12/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DGIL21200593	02/08/2012	FRANKLIN,MARGARET ANGELA	11/20/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	52.68 10.70
DGIL21200597	01/10/2012	DEACON,COLLEEN M	12/01/2011	12/31/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.79
DGIL21200598	01/13/2012	TANNER,KATHRYN C	12/22/2011	12/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	80.89 58.57
DGIL21200599	01/13/2012	TANNER,KATHRYN C	01/03/2012	01/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.95 256.41 21.15
DGIL21200600	01/25/2012	CONNORS,DAVID L	10/04/2011	10/31/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/4,25,28 TROY; 10/6,12,24 LATHAM; 10/14 SYRACUSE; 10/5,10,25 SCHENECTADY; 10/26 PRATTSVILLE; 10/19 SCHOHARIE; 10/14,17 SARATOGA SPRINGS; 10/21 HALFMOON, 10/18,20,21 HUDSON; 10/15 CLIFTON PARK	1,073.55
DGIL21200601	01/17/2012	PUGLIESE,MARIANA V	11/14/2011	11/30/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DGIL21200602	01/17/2012	PUGLIESE,MARIANA V	11/18/2011	11/18/2011	STAFF TRANSPORTATION ROCHESTER TO AVON AND RETURN	30.60
DGIL21200603	01/18/2012	PUGLIESE,MARIANA V	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	8.52 132.60
DGIL21200604	01/17/2012	JOSEPH,CAMILLE C	11/29/2011	11/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.40
DGIL21200606	01/17/2012	JOSEPH,CAMILLE C	12/01/2011	12/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DGIL21200607	01/17/2012	EUFRAUSINO,JACQUELINE	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	11.39 83.80
DGIL21200609	01/17/2012	HALEPOTA,JAMAL	10/21/2011	10/21/2011	STAFF TRANSPORTATION ALBANY TO GHENT AND RETURN	31.62
DGIL21200610	01/17/2012	HALEPOTA,JAMAL	10/25/2011	10/25/2011	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	39.78
DGIL21200611	01/17/2012	HALEPOTA,JAMAL	11/22/2011	11/22/2011	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	17.34

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			START	END		
DGIL21200612	01/17/2012	DEACON.COLLEEN M	12/06/2011	12/06/2011	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	61.20
DGIL21200613	01/18/2012	DEACON.COLLEEN M	11/01/2011	11/30/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.71
DGIL21200616	01/17/2012	HU,ANGIE J	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.90
DGIL21200617	01/17/2012	MAKHUJA,NEIL K	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DGIL21200618	01/17/2012	MAKHUJA,NEIL K	12/02/2011	12/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DGIL21200619	01/17/2012	MAKHUJA,NEIL K	12/05/2011	12/05/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DGIL21200620	01/17/2012	MAKHUJA,NEIL K	12/12/2011	12/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21200621	01/17/2012	MAKHUJA,NEIL K	12/04/2011	12/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DGIL21200623	01/18/2012	HOWE,ANNE B	10/06/2011	10/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.30
DGIL21200625	01/19/2012	HOWE,ANNE B	12/09/2011	12/31/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.10
DGIL21200626	01/19/2012	HOWE,ANNE B	11/01/2011	11/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DGIL21200627	01/19/2012	HOWE,ANNE B	11/09/2011	11/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.40
DGIL21200628	01/19/2012	HOWE,ANNE B	12/08/2011	12/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DGIL21200629	01/17/2012	MAKHUJA,NEIL K	01/09/2012	01/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36
DGIL21200630	01/18/2012	SPEAR,SUSAN	12/01/2011	12/29/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 12/1 MONTGOMERY; 12/2 WHITE PLAINS, PORT CHESTER; 12/6 WARWICK, NYACK; 12/9 BEACON; 12/10 COLD SPRING; 12/13 NORTH WHITE PLAINS; 12/14 NEW YORK; 12/20 HARTSDALE, NYACK, TARRYTOWN, WHITE PLAINS; 12/22 PEARL RIVER; 12/27 CARMEL, WHITE PLAINS; 12/29 HYDE PARK, POUGHKEEPSIE, KINGSTON	544.40
DGIL21200631	01/18/2012	SPEAR,SUSAN	12/01/2011	12/30/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.64
DGIL21200643	02/14/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/11-13 A BRADLEY, 1/12-13 A USYK WASHINGTON DC TO NEW YORK AND RETURN	581.00
DGIL21200644	01/23/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6 G CAPLIN WASHINGTON DC TO NEW YORK; 1/9 E MCKOY, 1/11-12 J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN; 1/12 T BATCHELOR BUFFALO TO NEW YORK; 1/12-13 S MERRELL SYRACUSE TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/6 G CAPLIN NEW YORK TO WASHINGTON DC; 1/6 E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	1,177.40
DGIL21200652	01/25/2012	JP MORGAN CHASE BANK NA	11/15/2011	11/27/2011	STAFF TRANSPORTATION AIRFARE FOR K CLARK WASHINGTON DC TO SYRACUSE AND RETURN	758.10
DGIL21200653	01/25/2012	JP MORGAN CHASE BANK NA	12/01/2011	12/02/2011	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	162.00
DGIL21200654	01/25/2012	JP MORGAN CHASE BANK NA	11/21/2011	11/25/2011	STAFF TRANSPORTATION TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK AND RETURN	308.00
DGIL21200655	01/25/2012	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	STAFF TRANSPORTATION TRAIN FARE FOR M FRANKLIN WASHINGTON DC TO NEW YORK AND RETURN	322.00
DGIL21200656	01/25/2012	JP MORGAN CHASE BANK NA	11/19/2011	11/20/2011	STAFF TRANSPORTATION AIRFARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	117.40
DGIL21200662	02/10/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	58.70
					STAFF TRANSPORTATION AIRFARE FOR B LESSER, SEN GILLIBRAND, K CABRERA NEW YORK TO WASHINGTON DC	117.40
DGIL21200664	01/25/2012	JOSEPH.CAMILLE C	11/29/2011	11/29/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DGIL21200684	02/02/2012	CONNORS,DAVID L	12/01/2011	12/16/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN:12/3 GLENS FALLS; 12/1, 5 LATHAM; 12/9 SCHENECTADY; 12/15 TROY; 12/16 SARATOGA SPRINGS	260.61

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DGIL21200685	02/02/2012	CONNORS.DAVID L	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	221.21 85.42
DGIL21200686	02/02/2012	CONNORS.DAVID L	11/01/2011	11/30/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/3,14,18 TROY; 11/9,11, 28 LATHAM; 11/4 SCHENECTADY; 11/10 COBLESKILL; 11/1, 30 CLIFTON PARK; 11/21, 28 SARATOGA SPRINGS	311.61
DGIL21200687	02/02/2012	SPEAR.SUSAN	11/02/2011	11/22/2011	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.12
DGIL21200689	02/02/2012	SPEAR.SUSAN	11/06/2011	11/22/2011	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/6 HARRISON, RYE; 11/11 SUFFERN, CORTLANDT MANOR; 11/15 NEWBURGH, CORNWALL; 11/16 CARMEL, BREWSTER; 11/18 CASTLE POINT, PALISADES, WHITE PLAINS; 11/22 KINGSTON	327.37
DGIL21200693	02/03/2012	PUGLIESE.MARIANA V	12/08/2011	12/08/2011	STAFF TRANSPORTATION ROCHESTER TO WOLCOTT, BATAVIA AND RETURN	85.17
DGIL21200694	02/03/2012	PUGLIESE.MARIANA V	12/01/2011	12/01/2011	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.60
DGIL21200695	02/03/2012	PUGLIESE.MARIANA V	12/15/2011	12/15/2011	STAFF TRANSPORTATION	14.28
DGIL21200697	02/03/2012	MAKHIJA,NEIL K	01/10/2012	01/10/2012	ROCHESTER TO PITTSFORD AND RETURN STAFF TRANSPORTATION	31.00
DGIL21200698	02/08/2012	DEACON.COLLEEN M	01/12/2012	01/13/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	47.67 99.90
DGIL21200699	02/06/2012	HALEPOTA.JAMAL	01/12/2012	01/13/2012	STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN STAFF PER DIEM	200.90 44.76
DGIL21200700	02/03/2012	DESAI,RUCHA	01/25/2012	01/25/2012	STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	9.60
DGIL21200701	02/03/2012	CLARK.SARAH HART	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	9.23 44.25
DGIL21200702	02/08/2012	CLARK.SARAH HART	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	237.60 42.00
DGIL21200703	02/06/2012	CLARK.SARAH HART	01/10/2012	01/10/2012	STAFF TRANSPORTATION ROCHESTER TO GENEVA, ITHACA, LANSING AND RETURN	112.65
DGIL21200704	02/03/2012	PHILLIPS,KASHIEKA	01/19/2012	01/19/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	34.68
DGIL21200705	02/03/2012	PHILLIPS,KASHIEKA	12/07/2011	12/07/2011	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	79.56
DGIL21200706	02/03/2012	PHILLIPS,KASHIEKA	01/17/2012	01/17/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	27.54
DGIL21200707	02/03/2012	COOPER.SAMUEL S	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.38
DGIL21200708	02/06/2012	COOPER.SAMUEL S	12/12/2011	12/13/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	114.75
DGIL21200710	02/03/2012	MAKHIJA,NEIL K	01/12/2012	01/12/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21200711	02/03/2012	PARKER.KATHRYN E	01/12/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.20
DGIL21200713	02/08/2012	CARDINAL_JONATHAN K	01/09/2012	01/10/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ROCHESTER AND RETURN	9.99 143.54 39.80
DGIL21200714	02/06/2012	CARDINAL_JONATHAN K	01/11/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	118.86
DGIL21200715	02/08/2012	FRATELLO.MELISSA M	12/01/2011	12/22/2011	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 12/1 AMHERST; 12/3 OLEAN; 12/4, 19 NIAGARA FALLS; 12/8, 19 JAMESTOWN; 12/9 ROCHESTER; 12/13 EAST AURORA; 12/13, 14 WEST SENECA; 12/14 ASHFORD; 12/16 WHEATFIELD; 12/20 GENEVA; 12/22 EDEN	619.65

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			START	END		
DGIL21200716	02/28/2012	LESSER.BETHANY	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MINEOLA AND RETURN	36.69 33.60
DGIL21200717	02/06/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/16/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6 S CLARK ROCHESTER TO WASHINGTON DC; 1/9-10 J CARDINAL WASHINGTON DC TO ROCHESTER AND RETURN; 1/12-13 C DEACON; K PHILLIPS SYRACUSE TO NEW YORK AND RETURN; 1/12-16 M PUGLIESE ROCKVILLE TO NEW YORK AND RETURN	2,142.00
DGIL21200718	02/10/2012	JP MORGAN CHASE BANK NA	10/15/2011	10/17/2011	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	117.40
DGIL21200729	02/10/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/09/2011	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	358.00
DGIL21200730	02/10/2012	JP MORGAN CHASE BANK NA	12/13/2011	12/28/2011	STAFF TRANSPORTATION 12/13 AIRFARE FOR G CAPLIN, 12/22-28 TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	418.40
DGIL21200732	02/16/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-23 E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN; 1/22 G TORCHIO WASHINGTON DC TO NEW YORK; 1/20 TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	534.60
DGIL21200733	02/10/2012	ZEN AIR LLC	02/01/2012	02/01/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOE SEN GILLIBRAND, B LESSER WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	5,340.99 5,340.98
DGIL21200738	02/14/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/05/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	160.00
DGIL21200741	02/15/2012	DEACON.COLLEEN M	02/07/2012	02/07/2012	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES FALLS AND RETURN	31.62
DGIL21200742	02/17/2012	FRATELLO.MELISSA M	01/02/2012	01/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 1/2, 19, 28, 31, NIAGARA FALLS; 1/4,12,14, 20, 26, 27 CHEEKTOWAGA; 1/6, 30 JAMESTOWN; 1/17 WILLIAMSVILLE; 1/21 AMHERST; 1/31 YOUNGSTOWN	314.16
DGIL21200743	02/16/2012	FRATELLO.MELISSA M	01/01/2012	01/31/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.77
DGIL21200744	02/15/2012	PUGLIESE.MARIANA V	01/20/2012	01/23/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGIL21200745	02/15/2012	PUGLIESE.MARIANA V	01/09/2012	01/09/2012	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, HENRIETTA AND RETURN	33.66
DGIL21200746	02/15/2012	PUGLIESE.MARIANA V	01/31/2012	01/31/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	54.44
DGIL21200747	02/15/2012	DEACON.COLLEEN M	01/31/2012	01/31/2012	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES FALLS AND RETURN	20.91
DGIL21200748	02/16/2012	DEACON.COLLEEN M	01/01/2012	01/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.61
DGIL21200751	02/15/2012	GELLMAN.WENDY R	01/11/2012	01/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21200752	02/15/2012	GELLMAN.WENDY R	01/06/2012	01/06/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DGIL21200754	02/15/2012	MAKHJA.NEIL K	01/12/2012	01/12/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.90
DGIL21200756	02/16/2012	FRATELLO.MELISSA M	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	37.85 124.45
DGIL21200757	02/15/2012	LESSER.BETHANY	01/27/2012	01/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, BUFFALO, ROCHESTER AND RETURN	53.00
DGIL21200758	02/15/2012	LESSER.BETHANY	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS, IRVINGTON AND RETURN	26.37 28.00
DGIL21200759	02/15/2012	LESSER.BETHANY	02/06/2012	02/06/2012	STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	5.41
DGIL21200760	02/15/2012	PARKER.KATHRYN E	02/07/2012	02/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO NATIONAL HARBOR MD AND RETURN	13.20
DGIL21200762	02/15/2012	MERRELL.SUSAN R	10/04/2011	10/04/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	81.09

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			START	END		
DGIL21200763	02/15/2012	MERRELL,SUSAN R	10/14/2011	10/14/2011	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	39.78
DGIL21200764	02/15/2012	MERRELL,SUSAN R	10/24/2011	10/24/2011	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	70.38
DGIL21200765	02/15/2012	MERRELL,SUSAN R	11/04/2011	11/04/2011	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	40.29
DGIL21200766	02/15/2012	MERRELL,SUSAN R	11/17/2011	11/17/2011	STAFF TRANSPORTATION LOWVILLE TO DEXTER AND RETURN	36.72
DGIL21200767	02/15/2012	MERRELL,SUSAN R	12/05/2011	12/05/2011	STAFF TRANSPORTATION LOWVILLE TO POTSDAM AND RETURN	81.60
DGIL21200768	02/15/2012	MERRELL,SUSAN R	12/15/2011	12/15/2011	STAFF TRANSPORTATION LOWVILLE TO LISBON AND RETURN	85.68
DGIL21200769	02/16/2012	MERRELL,SUSAN R	01/11/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	266.25 219.91
DGIL21200770	02/15/2012	MERRELL,SUSAN R	01/22/2012	01/22/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	39.78
DGIL21200771	02/15/2012	MERRELL,SUSAN R	01/25/2012	01/25/2012	STAFF TRANSPORTATION LOWVILLE TO ROME AND RETURN	47.94
DGIL21200772	02/15/2012	MERRELL,SUSAN R	01/26/2012	01/26/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	39.78
DGIL21200774	02/16/2012	EUFFRAUSINO,JACQUELINE	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	96.53 134.20
DGIL21200776	02/17/2012	BROITMAN,ELANA	01/22/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	68.28 113.50
DGIL21200777	02/17/2012	BROITMAN,ELANA	01/13/2012	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.53 256.54
DGIL21200778	02/15/2012	TANNER,KATHRYN C	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.11 21.95
DGIL21200779	03/05/2012	FASSLER,JESS C	01/19/2012	01/19/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	33.31
DGIL21200780	02/23/2012	TORCHIO,GIOVANNA G	02/06/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	9.12 115.25
DGIL21200785	02/17/2012	YESBERGER,MARC	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.72 98.50
DGIL21200788	02/16/2012	FRANKLIN,MARGARET ANGELA	10/27/2011	10/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.05
DGIL21200789	02/16/2012	BROITMAN,ELANA	01/11/2012	01/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21200790	02/16/2012	BROITMAN,ELANA	12/23/2011	12/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21200796	02/17/2012	DEACON,COLLEEN M	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	7.91 76.50
DGIL21200797	02/17/2012	DEACON,COLLEEN M	12/09/2011	12/09/2011	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	31.11
DGIL21200800	02/22/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	58.80
DGIL21200801	02/23/2012	JP MORGAN CHASE BANK NA	02/05/2012	02/05/2012	STAFF TRANSPORTATION TRAIN FARE FOR C JOSEPH NEW YORK TO ALBANY	69.00
DGIL21200802	02/23/2012	JP MORGAN CHASE BANK NA	02/05/2012	02/05/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY	69.00
DGIL21200804	02/23/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO ROCHESTER AND RETURN	391.60
DGIL21200807	02/17/2012	DRUBEL,ANNA	02/14/2012	02/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00

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DGIL21200808	02/23/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/12/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK	58.80
DGIL21200809	03/05/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/13/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13 SEN GILLIBRAND NEW YORK TO WASHINGTON DC; 2/12 G TORCHIO NEW YORK TO WASHINGTON DC	64.80 64.80
DGIL21200810	02/22/2012	JP MORGAN CHASE BANK NA	02/07/2012	02/07/2012	STAFF TRANSPORTATION TRAIN FARE FOR C JOSEPH ALBANY TO NEW YORK	40.00
DGIL21200820	02/24/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/15/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21200824	03/20/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/04/2012	STAFF TRANSPORTATION AIRFARE FOR W GELLMAN NEW YORK TO ITHACA AND RETURN	341.60
DGIL21200825	02/24/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/22/2012	STAFF TRANSPORTATION AIRFARE FOR W GELLMAN NEW YORK TO ITHACA AND RETURN	419.60
DGIL21200826	02/24/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER ALBANY TO WASHINGTON DC	719.20
DGIL21200827	02/24/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	STAFF TRANSPORTATION AIRFARE FOR S COOPER NEW YORK TO BUFFALO AND RETURN	139.60
DGIL21200834	02/29/2012	JP MORGAN CHASE BANK NA	01/31/2012	01/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21200835	02/29/2012	JP MORGAN CHASE BANK NA	02/26/2012	02/29/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY, PHILADELPHIA PA, BUFFALO AND RETURN	874.20
DGIL21200836	02/28/2012	DEACON.COLLEEN M	02/22/2012	02/22/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	25.50
DGIL21200837	02/28/2012	DEACON.COLLEEN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	52.53
DGIL21200839	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/12/2012	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK	59.80
DGIL21200840	03/05/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION 10/16 AIRFARE FOR M JAWANDO WASHINGTON TO NEW YORK; 10/17 TRAIN FARE FOR M JAWANDO NEW YORK TO WASHINGTON DC	254.70
DGIL21200841	03/05/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GRAHAM WASHINGTON TO NEW YORK AND RETURN	166.00
DGIL21200842	02/29/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR M FRANKLIN WASHINGTON DC TO NEW YORK AND RETURN	332.00
DGIL21200844	02/29/2012	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	62.70
DGIL21200845	02/29/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	286.00
DGIL21200850	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/14/2012	STAFF TRANSPORTATION AIRFARE FOR M FRATELLO BUFFALO TO NEW YORK AND RETURN	139.40
DGIL21200853	02/29/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR C JOSEPH, E ARSENAULT NEW YORK TO ALBANY AND RETURN	177.00
DGIL21200855	02/29/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/04/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	482.40
DGIL21200856	03/05/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/12/2012	STAFF TRANSPORTATION AIRFARE FOR K PARKER WASHINGTON DC TO NEW YORK AND RETURN	58.80
DGIL21200859	02/29/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/13/2012	STAFF TRANSPORTATION AIRFARE FOR M VESSBERGER WASHINGTON DC TO NEW YORK AND RETURN	129.60
DGIL21200860	02/29/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	482.40
DGIL21200861	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR J EUFRASINO WASHINGTON DC TO NEW YORK AND RETURN	225.00
DGIL21200862	02/29/2012	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR C GRAHAM NEW YORK TO WASHINGTON DC	192.00
DGIL21200863	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN	388.00
DGIL21200864	02/29/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO NEW YORK TO WASHINGTON DC	64.80
DGIL21200866	03/05/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	58.80

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DGIL21200867	02/29/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	58.80
DGIL21200868	02/29/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	64.80
DGIL21200869	02/29/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/16/2011	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	166.00
DGIL21200870	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR D CONNER, J HALEPOTA ALBANY TO NEW YORK AND RETURN	194.00
DGIL21200873	02/29/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC	58.80
DGIL21200874	02/29/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/22/2012	STAFF TRANSPORTATION AIRFARE FOR K CABREA WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21200877	02/29/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	STAFF TRANSPORTATION TRAIN FARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN	392.00
DGIL21200878	02/29/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	58.80
DGIL21200881	02/29/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	STAFF TRANSPORTATION AIRFARE FOR A BRADLEY NEW YORK TO WASHINGTON DC	58.70
DGIL21200882	03/05/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/12/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/12 M FRANKLIN, J BROUGH WASHINGTON DC TO NEW YORK AND RETURN; 1/11 J GLAZER WASHINGTON DC TO NEW YORK	176.40
DGIL21200884	02/29/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON	169.00
DGIL21200887	02/29/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR J FANNER WASHINGTON DC TO NEW YORK	33.00
DGIL21200898	02/29/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR B GESSER NEW YORK TO WASHINGTON DC	290.00
DGIL21200899	03/02/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND BALTIMORE TO ALBANY AND RETURN	399.60
DGIL21200900	03/02/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER BALTIMORE TO ALBANY AND RETURN	399.60
DGIL21200902	03/01/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO BALTIMORE TO ALBANY AND RETURN	399.60
DGIL21200905	03/02/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON TO NEW YORK AND RETURN	64.80
DGIL21200906	03/05/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	64.80
DGIL21200907	03/02/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	64.80
DGIL21200908	03/01/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	58.80
DGIL21200909	03/01/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO NEW YORK TO WASHINGTON DC	40.00
DGIL21200911	02/29/2012	PHILLIPS.KASHIEKA	02/07/2012	02/07/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	35.70
DGIL21200912	02/29/2012	PHILLIPS.KASHIEKA	02/03/2012	02/03/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	42.84
DGIL21200913	02/29/2012	PHILLIPS.KASHIEKA	02/10/2012	02/10/2012	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES AND RETURN	19.38
DGIL21200914	02/29/2012	PHILLIPS.KASHIEKA	02/17/2012	02/17/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	27.54
DGIL21200915	02/29/2012	PHILLIPS.KASHIEKA	02/11/2012	02/11/2012	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	74.46
DGIL21200916	02/29/2012	HU,ANGIE J	01/16/2012	01/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DGIL21200917	03/01/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT ALBANY TO NEW YORK	40.00
DGIL21200918	03/02/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	STAFF TRANSPORTATION AIRFARE FOR M JAWANDO WASHINGTON DC TO NEW YORK; TRAIN FARE FROM NEW YORK TO WASHINGTON DC	227.80

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DGIL21200922	03/02/2012	LESSER.BETHANY	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.99 275.80
DGIL21200923	03/01/2012	LESSER.BETHANY	02/10/2012	02/10/2012	WASHINGTON DC TO BALTIMORE MD, ALBANY, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	27.10
DGIL21200932	03/01/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/20/2012	WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION	399.60
DGIL21200933	02/29/2012	HALEPOTA.JAMAL	02/01/2012	02/01/2012	AIRFARE FOR SEN GILLIBRAND BALTIMORE MD TO ALBANY AND RETURN STAFF TRANSPORTATION	12.75
DGIL21200934	02/29/2012	HALEPOTA.JAMAL	02/06/2012	02/06/2012	ALBANY TO COHOES AND RETURN STAFF TRANSPORTATION	12.75
DGIL21200935	02/29/2012	HALEPOTA.JAMAL	02/21/2012	02/21/2012	ALBANY TO COHOES AND RETURN STAFF TRANSPORTATION	14.74
DGIL21200936	02/29/2012	HALEPOTA.JAMAL	02/16/2012	02/16/2012	ALBANY TO EAST GREENBUSH, NORTH GREENBUSH, COLONIE AND RETURN STAFF TRANSPORTATION	38.86
DGIL21200937	02/29/2012	HALEPOTA.JAMAL	02/03/2012	02/03/2012	ALBANY TO SCHOHARIE AND RETURN STAFF TRANSPORTATION	9.49
DGIL21200944	03/05/2012	CONNORS.DAVID L	02/01/2012	02/28/2012	ALBANY TO TROY AND RETURN STAFF TRANSPORTATION	1,130.16
DGIL21200946	03/14/2012	USYK.ANDREW B	01/12/2012	01/13/2012	ALBANY TO THE FOLLOWING AND RETURN: 2/1, 3, 6 COLONIE; 2/1, 14 CLIFTON PARK; 2/2, 13, 21 SCHENECTADY; 2/7, 28 QUEENSBURY; 2/8, 21, 25 SARATOGA SPRINGS; 2/9, 16, 17, 19, 20 TROY; 2/16 SALEM; 2/21, 22 HUDSON; 2/23 SCHOHARIE; 2/24 MALTA, WATERFORD STAFF PER DIEM	104.28 131.75
DGIL21200947	03/05/2012	CONNORS.DAVID L	01/04/2012	01/31/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	642.60
DGIL21200948	03/06/2012	DEACON.COLLEEN M	02/28/2012	02/28/2012	ALBANY TO THE FOLLOWING AND RETURN: 1/4, 17, 18 TROY; 1/5, 23, 25, 27 SARATOGA SPRINGS; 1/7 MIDDLEBURGH; 1/10, 20 BALLSTON SPA; 1/11, 26 COLONIE; 1/13 GLENS FALLS; 1/23 HUDSON; 1/24 WINDHAM; 1/31 AMSTERDAM STAFF TRANSPORTATION	22.95
DGIL21200949	03/06/2012	BACHELOR.TUONA M	01/03/2012	01/27/2012	SYRACUSE TO SKANEATELES AND RETURN STAFF TRANSPORTATION	8.98
DGIL21200950	03/06/2012	BACHELOR.TUONA M	01/19/2012	01/19/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DGIL21200951	03/06/2012	BACHELOR.TUONA M	12/08/2011	12/16/2011	BUFFALO TO KENMORE AND RETURN STAFF TRANSPORTATION	58.75
DGIL21200953	03/07/2012	BACHELOR.TUONA M	01/12/2012	01/13/2012	BUFFALO TO THE FOLLOWING AND RETURN: 12/8 NIAGARA FALLS; 12/13 AMHERST; 12/14 WEST SENECA; 12/16 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	177.77 2.50
DGIL21200956	03/06/2012	JOSEPH.CAMILLE C	02/27/2012	02/27/2012	STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	20.00
DGIL21200957	03/06/2012	JOSEPH.CAMILLE C	02/03/2012	02/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DGIL21200958	03/06/2012	JOSEPH.CAMILLE C	01/12/2012	01/12/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DGIL21200959	03/06/2012	JOSEPH.CAMILLE C	02/22/2012	02/22/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DGIL21200962	03/06/2012	HU.ANGIE J	01/30/2012	01/30/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DGIL21200964	03/06/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	58.80
DGIL21200965	03/15/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	58.80
DGIL21200966	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21200967	03/07/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	196.00 196.00
DGIL21200968	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	TRAIN FARE FOR THE FOLLOWING: 2/24 SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	365.80
					AIRFARE FOR E BROITMAN ALBANY TO WASHINGTON DC	

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DGIL21200970	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO ALBANY	175.80
DGIL21200973	03/09/2012	ZEN AIR LLC	02/10/2012	02/10/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER, J RAHM WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN	2,212.59 6,637.77
DGIL21200983	03/12/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B LESSER, SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	64.80 129.60
DGIL21200985	03/14/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	STAFF TRANSPORTATION TRAIN FARE FOR E LANGTON NEW YORK TO ALBANY, SYRACUSE	97.00
DGIL21200992	03/20/2012	SYMES,REBECCA L	03/12/2012	03/14/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	274.00
DGIL21200994	03/09/2012	FRANKLIN,MARGARET ANGELA	01/12/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DGIL21200995	03/14/2012	LANGTON,ELIZABETH R	03/01/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK CITY TO ALBANY, SYRACUSE, ITHACA AND RETURN	492.44 295.40
DGIL21200996	03/09/2012	WALSH,KRISTEN K	10/18/2011	10/18/2011	STAFF TRANSPORTATION MELVILLE TO MATTITUCK AND RETURN	52.02
DGIL21200997	03/09/2012	WALSH,KRISTEN K	10/19/2011	10/19/2011	STAFF TRANSPORTATION MELVILLE TO WESTBURY AND RETURN	12.24
DGIL21200998	03/09/2012	WALSH,KRISTEN K	10/20/2011	10/20/2011	STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN	7.65
DGIL21200999	03/09/2012	WALSH,KRISTEN K	10/21/2011	10/21/2011	STAFF TRANSPORTATION MELVILLE TO BRENTWOOD AND RETURN	12.24
DGIL21201000	03/09/2012	WALSH,KRISTEN K	10/25/2011	10/25/2011	STAFF TRANSPORTATION MELVILLE TO WOODBURY AND RETURN	7.65
DGIL21201001	03/09/2012	WALSH,KRISTEN K	10/31/2011	10/31/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD, MINEOLA AND RETURN	17.85
DGIL21201002	03/09/2012	WALSH,KRISTEN K	11/03/2011	11/03/2011	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21201003	03/09/2012	WALSH,KRISTEN K	11/08/2011	11/08/2011	STAFF TRANSPORTATION MELVILLE TO MANHASSET AND RETURN	20.40
DGIL21201004	03/09/2012	WALSH,KRISTEN K	11/11/2011	11/11/2011	STAFF TRANSPORTATION MELVILLE TO MANHASSET AND RETURN	20.40
DGIL21201005	03/09/2012	WALSH,KRISTEN K	11/13/2011	11/13/2011	STAFF TRANSPORTATION HOLTSTVILLE TO LINDENHURST AND RETURN	44.37
DGIL21201006	03/09/2012	WALSH,KRISTEN K	11/15/2011	11/15/2011	STAFF TRANSPORTATION MELVILLE TO BALDWIN AND RETURN	17.34
DGIL21201007	03/09/2012	WALSH,KRISTEN K	12/02/2011	12/02/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD, MINEOLA AND RETURN	16.32
DGIL21201008	03/09/2012	WALSH,KRISTEN K	12/07/2011	12/07/2011	STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN	21.42
DGIL21201009	03/09/2012	WALSH,KRISTEN K	12/08/2011	12/08/2011	STAFF TRANSPORTATION MELVILLE TO EAST ISLIP AND RETURN	10.71
DGIL21201010	03/09/2012	WALSH,KRISTEN K	12/09/2011	12/09/2011	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN	16.32
DGIL21201011	03/09/2012	WALSH,KRISTEN K	12/14/2011	12/14/2011	STAFF TRANSPORTATION MELVILLE TO BETHPAGE, MELVILLE, HEWLETT AND RETURN	33.15
DGIL21201012	03/09/2012	WALSH,KRISTEN K	12/15/2011	12/15/2011	STAFF TRANSPORTATION MELVILLE TO SMITHTOWN AND RETURN	12.75
DGIL21201013	03/09/2012	WALSH,KRISTEN K	12/16/2011	12/16/2011	STAFF TRANSPORTATION MELVILLE TO DEER PARK, MELVILLE, CENTRAL ISLIP AND RETURN	20.40
DGIL21201014	03/09/2012	WALSH,KRISTEN K	12/19/2011	12/19/2011	STAFF TRANSPORTATION MELVILLE TO GREAT NECK AND RETURN	20.91
DGIL21201015	03/09/2012	WALSH,KRISTEN K	12/20/2011	12/20/2011	STAFF TRANSPORTATION MELVILLE TO UNIONDALE AND RETURN	16.83
DGIL21201016	03/09/2012	WALSH,KRISTEN K	12/22/2011	12/22/2011	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.61

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			START	END		
DGIL21201020	03/14/2012	TORCHIO.GIOVANNA G	02/10/2012	02/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21201021	03/14/2012	LESSER.BETHANY	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, SYRACUSE, BUFFALO AND RETURN	27.00
DGIL21201022	03/14/2012	LESSER.BETHANY	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO WEST HAMPTON BEACH, NEW WINDSOR, WEST POINT, WATERTOWN, ITHACA AND RETURN	23.00
DGIL21201023	03/14/2012	TORCHIO.GIOVANNA G	02/18/2012	02/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	317.14 78.72
DGIL21201024	03/14/2012	TORCHIO.GIOVANNA G	02/23/2012	02/24/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	41.04
DGIL21201025	03/14/2012	TORCHIO.GIOVANNA G	02/17/2012	02/19/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	9.11 9.62
DGIL21201031	03/14/2012	FRATELLO.MELISSA M	02/01/2012	02/29/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.42
DGIL21201032	03/14/2012	FRATELLO.MELISSA M	02/01/2012	02/29/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 2/1 CHEEKTOWAGA, AMHERST; 2/2 TONAWANDA, NIAGARA FALLS; 2/6 FREDONIA; 2/7 LEWISTON; 2/8 WALES CENTER; 2/9 AMHERST; 2/10 CHEEKTOWAGA, TONAWANDA; 2/14 NIAGARA FALLS; 2/15 DEPEW; 2/16 AMHERST, LOCKPORT; 2/17 GRAND ISLAND; 2/28 CHEEKTOWAGA; 2/29 WELLSVILLE	371.28
DGIL21201033	03/15/2012	HALEPOTA.JAMAL	03/01/2012	03/01/2012	STAFF TRANSPORTATION ALBANY TO MALTA AND RETURN	28.56
DGIL21201034	03/16/2012	CLARK.SARAH HART	03/06/2012	03/06/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA, ELMIRA HEIGHTS, WATKINS GLEN AND RETURN	123.42
DGIL21201035	03/19/2012	CLARK.SARAH HART	01/09/2012	03/09/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/9, 27, 2/2, 17 HENRIETTA; 1/17 PITTSFORD; 1/20 GREECE; 3/8 LYONS; 3/9 GENESEO	153.90
DGIL21201036	03/15/2012	CLARK.SARAH HART	01/01/2012	02/29/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.18
DGIL21201037	03/19/2012	CLARK.SARAH HART	03/02/2012	03/02/2012	STAFF TRANSPORTATION ROCHESTER TO ITHACA, LANSING AND RETURN	163.63
DGIL21201038	03/16/2012	BORCHINI.ANDREW E	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DGIL21201039	03/16/2012	BORCHINI.ANDREW E	02/28/2012	02/28/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.47
DGIL21201040	03/16/2012	BORCHINI.ANDREW E	02/15/2012	02/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DGIL21201041	03/16/2012	BORCHINI.ANDREW E	02/09/2012	02/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DGIL21201042	03/16/2012	BORCHINI.ANDREW E	03/05/2012	03/05/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.22
DGIL21201043	03/16/2012	BORCHINI.ANDREW E	03/05/2012	03/05/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DGIL21201044	03/16/2012	BORCHINI.ANDREW E	02/29/2012	02/29/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DGIL21201045	03/16/2012	BORCHINI.ANDREW E	03/01/2012	03/01/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DGIL21201046	03/16/2012	BORCHINI.ANDREW E	02/27/2012	02/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DGIL21201047	03/16/2012	BORCHINI.ANDREW E	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21201048	03/16/2012	BORCHINI.ANDREW E	02/22/2012	02/22/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.38
DGIL21201050	03/16/2012	PUGLIESE.MARIANA V	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	16.03 60.19
DGIL21201051	03/15/2012	PUGLIESE.MARIANA V	02/24/2012	02/24/2012	STAFF TRANSPORTATION ROCHESTER TO HORNBELL AND RETURN	74.46

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DGIL21201052	03/16/2012	PUGLIESE.MARIANA V	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.56 115.77
DGIL21201053	03/15/2012	DEACON.COLLEEN M	03/09/2012	03/09/2012	ROCHESTER TO BIG FLATS AND RETURN STAFF TRANSPORTATION	86.78
DGIL21201055	03/21/2012	SUCHDEVE.SUNISH	12/15/2011	12/15/2011	SYRACUSE TO LITTLE FALLS AND RETURN STAFF TRANSPORTATION	26.32
DGIL21201056	03/15/2012	SUCHDEVE.SUNISH	12/22/2011	12/22/2011	MELVILLE TO ASHROCKEN AND RETURN STAFF TRANSPORTATION	12.55
DGIL21201057	03/15/2012	SUCHDEVE.SUNISH	01/08/2012	01/08/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DGIL21201059	03/15/2012	SUCHDEVE.SUNISH	12/09/2011	12/09/2011	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.06
DGIL21201060	03/16/2012	SUCHDEVE.SUNISH	10/14/2011	10/14/2011	MELVILLE TO BELLMORE AND RETURN STAFF TRANSPORTATION	18.05
DGIL21201061	03/15/2012	SUCHDEVE.SUNISH	10/20/2011	10/20/2011	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.96
DGIL21201062	03/15/2012	SUCHDEVE.SUNISH	11/03/2011	11/03/2011	MELVILLE TO QUEENS TO LINDENHURST STAFF TRANSPORTATION	18.26
DGIL21201063	03/15/2012	SUCHDEVE.SUNISH	11/10/2011	11/10/2011	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	21.83
DGIL21201064	03/15/2012	SUCHDEVE.SUNISH	11/11/2011	11/11/2011	MELVILLE TO MANHASSET TO LINDENHURST STAFF TRANSPORTATION	19.07
DGIL21201065	03/15/2012	SUCHDEVE.SUNISH	12/01/2011	12/01/2011	MELVILLE TO MANHASSET AND RETURN STAFF TRANSPORTATION	16.78
DGIL21201066	03/15/2012	SUCHDEVE.SUNISH	12/02/2011	12/02/2011	MELVILLE TO HEMPSTEAD TO LINDENHURST STAFF TRANSPORTATION	19.79
DGIL21201072	03/21/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	MELVILLE TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	392.60
DGIL21201074	03/20/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA PA TO LONG ISLAND STAFF TRANSPORTATION	343.60
DGIL21201075	03/20/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.60
DGIL21201078	03/20/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	AIRFARE FOR K WALSH NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	307.00
DGIL21201079	03/20/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/13/2012	TRAIN FARE FOR E LANGTON NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	266.00
DGIL21201080	03/20/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	186.80
DGIL21201086	03/19/2012	DEACON.COLLEEN M	02/10/2012	02/10/2012	AIRFARE FOR J CARDINAL LONG ISLAND TO WASHINGTON DC STAFF TRANSPORTATION	34.68
DGIL21201087	03/19/2012	DEACON.COLLEEN M	03/13/2012	03/13/2012	SYRACUSE TO MATTYDALE, SKANEATELES FALLS AND RETURN STAFF TRANSPORTATION	52.79
DGIL21201088	03/19/2012	DEACON.COLLEEN M	02/01/2012	02/29/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	54.57
DGIL21201089	03/21/2012	WALSH.KRISTEN K	03/12/2012	03/12/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	29.66 77.35
DGIL21201090	03/19/2012	WALSH.KRISTEN K	10/11/2011	10/11/2011	MELVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	13.26
DGIL21201091	03/21/2012	CONNORS.DAVID L	03/11/2012	03/12/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF PER DIEM	25.00 106.67
DGIL21201098	03/26/2012	DESAL.RUCHA	03/13/2012	03/14/2012	STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN STAFF PER DIEM	26.39 274.90
DGIL21201099	03/20/2012	DEACON.COLLEEN M	03/15/2012	03/15/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	15.91 77.01
DGIL21201101	03/21/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/13/2012	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	387.00
					TRAIN FARE FOR K CABRERA WASHINGTON TO NEW YORK AND RETURN	

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DGIL21201102	03/21/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	STAFF TRANSPORTATION AIRFARE FOR D CONNORS ALBANY TO WASHINGTON DC AND RETURN	351.60
DGIL21201104	03/20/2012	JOSEPH.CAMILLE C	02/29/2012	02/29/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DGIL21201105	03/20/2012	JOSEPH.CAMILLE C	02/28/2012	02/28/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DGIL21201108	03/21/2012	JOSEPH.CAMILLE C	02/15/2012	02/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DGIL21201109	03/21/2012	JOSEPH.CAMILLE C	02/13/2012	02/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DGIL21201110	03/21/2012	JOSEPH.CAMILLE C	01/24/2012	01/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGIL21201111	03/22/2012	JOSEPH.CAMILLE C	02/16/2012	02/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	84.15 150.45
DGIL21201113	03/21/2012	JOSEPH.CAMILLE C	01/26/2012	01/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DGIL21201114	03/21/2012	JOSEPH.CAMILLE C	11/09/2011	11/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DGIL21201115	03/21/2012	JOSEPH.CAMILLE C	12/23/2011	12/23/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DGIL21201116	03/21/2012	JOSEPH.CAMILLE C	02/08/2012	02/08/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL21201117	03/21/2012	JOSEPH.CAMILLE C	12/22/2011	12/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DGIL21201118	03/21/2012	JOSEPH.CAMILLE C	02/24/2012	02/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DGIL21201119	03/21/2012	JOSEPH.CAMILLE C	02/21/2012	02/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DGIL21201120	03/21/2012	JOSEPH.CAMILLE C	02/02/2012	02/02/2012	STAFF TRANSPORTATION NEW YORK TO WESTCHESTER AND RETURN	7.75
DGIL21201122	03/21/2012	JOSEPH.CAMILLE C	02/01/2012	02/01/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGIL21201123	03/21/2012	JOSEPH.CAMILLE C	11/09/2011	11/09/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DGIL21201124	03/21/2012	JOSEPH.CAMILLE C	02/08/2012	02/08/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DGIL21201125	03/29/2012	JOSEPH.CAMILLE C	02/06/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	11.31 8.50
DGIL21201133	03/21/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR E LANGTON NEW YORK TO WASHINGTON DC AND RETURN	48.00
DGIL21201136	03/22/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/04/2012	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO WASHINGTON DC AND RETURN	64.80
DGIL21201137	03/21/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/04/2012	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH WASHINGTON DC TO NEW YORK	58.80
DGIL21201138	03/21/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO NEW YORK TO WASHINGTON DC	58.80
DGIL21201140	03/21/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	58.80
DGIL21201147	03/22/2012	JOSEPH.CAMILLE C	10/08/2011	10/08/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
DGIL21201149	03/22/2012	JOSEPH.CAMILLE C	12/21/2011	12/21/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGIL21201151	03/22/2012	JOSEPH.CAMILLE C	10/16/2011	10/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.95
DGIL21201159	03/28/2012	LESSER.BETHANY	03/24/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	37.07 48.00
DGIL21201160	03/29/2012	LESSER.BETHANY	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	68.81 86.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201165	03/30/2012	DESAL,RUCHA	03/27/2012	03/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
TRAVEL AND TRANSPORTATION OF PERSONS						119,909.82
CV120001163	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV120001339	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	57.00
CV120002130	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	108.30
CV120002214	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	135.00
CV120003299	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	36.00
CV120004533	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	55.00
CV120005147	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	57.00
DGIL21200043	10/20/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/07/2011	FEES AND OTHER CHARGES	120.00
DGIL21200044	10/20/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/06/2011	FEES AND OTHER CHARGES	120.00
DGIL21200045	10/20/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	FEES AND OTHER CHARGES	80.00
DGIL21200073	10/24/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	FEES AND OTHER CHARGES	120.00
DGIL21200075	10/20/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/03/2011	FEES AND OTHER CHARGES	40.00
DGIL21200076	10/20/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	120.00
DGIL21200078	10/24/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	FEES AND OTHER CHARGES	40.00
DGIL21200204	11/03/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	FEES AND OTHER CHARGES	160.00
DGIL21200205	11/04/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/17/2011	FEES AND OTHER CHARGES	120.00
DGIL21200206	11/03/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	120.00
DGIL21200207	11/03/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	120.00
DGIL21200301	11/15/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/25/2011	FEES AND OTHER CHARGES	40.00
DGIL21200302	11/10/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	FEES AND OTHER CHARGES	87.00
DGIL21200311	11/21/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/14/2011	FEES AND OTHER CHARGES	40.00
DGIL21200312	11/14/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	FEES AND OTHER CHARGES	40.00
DGIL21200351	11/23/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/06/2011	FEES AND OTHER CHARGES	80.00
DGIL21200352	11/23/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/09/2011	FEES AND OTHER CHARGES	80.00
DGIL21200363	03/05/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	80.00
DGIL21200379	11/29/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/11/2011	FEES AND OTHER CHARGES	120.00
DGIL21200381	11/28/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/14/2011	FEES AND OTHER CHARGES	120.00
DGIL21200444	12/14/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/16/2011	FEES AND OTHER CHARGES	80.00
DGIL21200470	03/05/2012	JP MORGAN CHASE BANK NA	11/30/2011	12/02/2011	FEES AND OTHER CHARGES	120.00
DGIL21200520	12/20/2011	JP MORGAN CHASE BANK NA	12/05/2011	12/05/2011	FEES AND OTHER CHARGES	25.00
DGIL21200528	12/21/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	FEES AND OTHER CHARGES	80.00
DGIL21200529	12/29/2011	JP MORGAN CHASE BANK NA	11/23/2011	11/23/2011	FEES AND OTHER CHARGES	40.00
DGIL21200642	01/20/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/10/2012	FEES AND OTHER CHARGES	320.00
DGIL21200645	01/20/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/06/2012	FEES AND OTHER CHARGES	280.00
DGIL21200652	01/25/2012	JP MORGAN CHASE BANK NA	11/15/2011	11/27/2011	FEES AND OTHER CHARGES	40.00
DGIL21200653	01/25/2012	JP MORGAN CHASE BANK NA	12/01/2011	12/02/2011	FEES AND OTHER CHARGES	40.00
DGIL21200654	01/25/2012	JP MORGAN CHASE BANK NA	11/21/2011	11/25/2011	FEES AND OTHER CHARGES	40.00
DGIL21200655	01/25/2012	JP MORGAN CHASE BANK NA	11/23/2011	11/23/2011	FEES AND OTHER CHARGES	40.00
DGIL21200656	01/25/2012	JP MORGAN CHASE BANK NA	11/19/2011	11/20/2011	FEES AND OTHER CHARGES	40.00
DGIL21200662	02/10/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	FEES AND OTHER CHARGES	179.00
DGIL21200717	02/06/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/16/2012	FEES AND OTHER CHARGES	200.00
DGIL21200718	02/10/2012	JP MORGAN CHASE BANK NA	10/15/2011	10/17/2011	FEES AND OTHER CHARGES	160.00
DGIL21200729	02/10/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/09/2011	FEES AND OTHER CHARGES	40.00
DGIL21200730	02/10/2012	JP MORGAN CHASE BANK NA	12/13/2011	12/28/2011	FEES AND OTHER CHARGES	80.00
DGIL21200732	02/16/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/23/2012	FEES AND OTHER CHARGES	120.00
DGIL21200738	02/14/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/05/2012	FEES AND OTHER CHARGES	40.00
DGIL21200739	02/14/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DGIL21200800	02/22/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21200801	02/23/2012	JP MORGAN CHASE BANK NA	02/05/2012	02/05/2012	FEES AND OTHER CHARGES	40.00
DGIL21200803	02/22/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21200804	02/23/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	FEES AND OTHER CHARGES	40.00
DGIL21200808	02/23/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21200809	03/05/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21200810	02/22/2012	JP MORGAN CHASE BANK NA	02/07/2012	02/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21200820	02/24/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21200824	03/02/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21200825	02/24/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/22/2012	FEES AND OTHER CHARGES	40.00
DGIL21200827	02/24/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200834	02/29/2012	JP MORGAN CHASE BANK NA	01/31/2012	01/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21200835	02/29/2012	JP MORGAN CHASE BANK NA	02/26/2012	02/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21200839	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21200840	03/05/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	40.00
DGIL21200841	03/05/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	40.00
DGIL21200842	02/29/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	40.00
DGIL21200843	03/05/2012	JP MORGAN CHASE BANK NA	10/14/2011	10/17/2011	FEES AND OTHER CHARGES	40.00
DGIL21200845	02/29/2012	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	FEES AND OTHER CHARGES	40.00
DGIL21200850	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/14/2012	FEES AND OTHER CHARGES	40.00
DGIL21200853	02/29/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21200855	02/29/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21200856	03/05/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21200857	03/05/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/12/2012	FEES AND OTHER CHARGES	80.00
DGIL21200858	02/29/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21200859	02/29/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21200860	02/29/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21200861	02/29/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/13/2012	FEES AND OTHER CHARGES	80.00
DGIL21200864	02/29/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21200866	03/05/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21200867	02/29/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21200868	02/29/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21200873	02/29/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21200874	02/29/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DGIL21200877	02/29/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21200878	02/29/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DGIL21200879	02/29/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21200881	02/29/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	FEES AND OTHER CHARGES	40.00
DGIL21200901	03/01/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21200903	03/01/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21200905	03/02/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21200906	03/05/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21200907	03/02/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21200908	03/01/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21200909	03/01/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	58.80
DGIL21200910	03/01/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	40.00
DGIL21200918	03/02/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21200920	03/02/2012	JP MORGAN CHASE BANK NA	01/24/2012	01/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21200960	03/06/2012	JP MORGAN CHASE BANK NA	12/23/2011	12/23/2011	FEES AND OTHER CHARGES	40.00
DGIL21200963	03/06/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	87.00
DGIL21200964	03/06/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21200965	03/15/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/22/2012	FEES AND OTHER CHARGES	120.00
DGIL21200966	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21200968	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21200969	03/06/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21200972	03/14/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/22/2012	FEES AND OTHER CHARGES	50.80
DGIL21200991	03/09/2012	JP MORGAN CHASE BANK NA	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201072	03/21/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21201073	03/22/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	120.00
DGIL21201074	03/20/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201075	03/20/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201078	03/20/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201079	03/20/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201101	03/21/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201102	03/21/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201132	03/21/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	FEES AND OTHER CHARGES	34.00
DGIL21201136	03/22/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/04/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						7,644.90
DGIL21200415	12/02/2011	BROADCAST ENTERPRISES	11/22/2011	11/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DGIL21200541	01/06/2012	BROADCAST ENTERPRISES	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DGIL21200635	01/20/2012	CRITICAL MENTION INC	02/27/2012	02/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DGIL21200828	02/29/2012	JP MORGAN CHASE BANK NA	12/24/2011	12/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	16.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<p style="text-align: right;">ACQUISITION OF ASSETS 7,616.99</p> <hr/> <p style="text-align: right;">PERSONNEL COMP. FULL-TIME PERMANENT 1,448,555.76</p> <p style="text-align: right;">PERSONNEL BENEFITS 12,253.40</p> <hr/> <p style="text-align: right;">NET PAYROLL EXPENSES 1,460,809.16</p> <hr/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$792,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-362,618.71
Travel and Transportation of Persons		0.00	-8,564.71
Rent, Communications and Utilities		0.00	-6,570.92
Other Contractual Services		0.00	-572.40
Supplies and Materials		0.00	-6,735.59
Acquisition of Assets		0.00	-244.82
ORGANIZATION TOTALS	\$792,431.00	\$0.00	-\$385,307.15
UNEXPENDED BALANCE AS OF 03/31/2012			\$407,123.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$501,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,003.75		
Net Payroll Expenses		0.00	-242,566.16
Travel and Transportation of Persons		0.00	-6,980.77
Rent, Communications and Utilities		0.00	-2,272.49
Other Contractual Services		0.00	-210.30
Supplies and Materials		0.00	-544.44
ORGANIZATION TOTALS	\$500,870.25	\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$248,296.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,056.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,795,136.69
Travel and Transportation of Persons		0.00	-93,514.02
Rent, Communications and Utilities		0.00	-111,150.98
Other Contractual Services		0.00	-1,373.80
Supplies and Materials		0.00	-27,283.31
Acquisition of Assets		0.00	-3,017.62
ORGANIZATION TOTALS	\$3,182,583.00	\$0.00	-\$3,031,476.42
UNEXPENDED BALANCE AS OF 03/31/2012			\$151,106.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		209.59	-2,512,825.41
Travel and Transportation of Persons		-9,252.93	-88,156.23
Rent, Communications and Utilities		-10,166.48	-81,280.15
Printing and Reproduction		-68.75	-68.75
Other Contractual Services		-44.80	-920.85
Supplies and Materials		-950.38	-19,296.97
Acquisition of Assets		-28,799.87	-30,066.75
ORGANIZATION TOTALS	\$3,031,476.90	-\$49,073.62	-\$2,732,615.11
UNEXPENDED BALANCE AS OF 03/31/2012			\$298,861.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21100499	10/03/2011	BAULD, DENISE W	08/05/2011	08/07/2011	STAFF PER DIEM PENDLETON TO HILTON HEAD AND RETURN	193.83
DGRH21100507	10/04/2011	JAILLETTE, JOSEPH SCOTT	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MT PLEASANT, NORTH CHARLESTON, CHARLESTON, MT PLEASANT AND RETURN	50.52 107.60
DGRH21100508	10/04/2011	BISHOP, KEVIN D	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	191.36 189.93
DGRH21100509	10/05/2011	BISHOP, KEVIN D	09/12/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	531.41 409.49
DGRH21100510	10/06/2011	CATO, HERBERT VAN	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	190.24 19.53
DGRH21100511	10/04/2011	CATO, HERBERT VAN	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	169.68 174.00
DGRH21100512	10/03/2011	URQUHART, CELIA M	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FLORENCE TO CHARLESTON, MT PLEASANT, CHARLESTON AND RETURN	44.62 54.20
DGRH21100513	10/04/2011	WOOTEN, RICHARD CRAIG	09/19/2011	09/20/2011	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	189.46
DGRH21200002	10/14/2011	ZEIGLER, TATE W	09/19/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH2120004	10/14/2011	TROTTER.TINA F	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.67 81.20
DGRH2120005	10/14/2011	TROTTER.TINA F	09/26/2011	09/26/2011	ROCK HILL TO FLORENCE AND RETURN STAFF TRANSPORTATION	46.00
DGRH2120009	10/19/2011	RIMKUNAS.MATTHEW R	09/28/2011	09/30/2011	ROCK HILL TO GAFFNEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	58.69 495.00
DGRH21200013	10/17/2011	LAND.JAMES P	09/19/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, JENKINSVILLE, COLUMBIA, IRMO TO COLUMBIA - CONTINUED ON SUBSEQUENT VOUCHER	554.14
DGRH21200014	10/14/2011	CATO.HERBERT VAN	09/17/2011	09/17/2011	STAFF PER DIEM ROCK HILL TO MT PLEASANT, NORTH CHARLESTON, CHARLESTON, MT PLEASANT AND RETURN	205.61 181.53
DGRH21200015	10/17/2011	TUTEN.WILLIAM L	09/01/2011	09/30/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	83.20
DGRH21200017	10/18/2011	ROWLAND.ALVA YVETTE	07/21/2011	07/21/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.60
DGRH21200018	10/18/2011	ROWLAND.ALVA YVETTE	07/26/2011	07/26/2011	STAFF PER DIEM COLUMBIA TO AIKEN AND RETURN	17.00
DGRH21200019	10/18/2011	ROWLAND.ALVA YVETTE	07/29/2011	07/29/2011	STAFF PER DIEM COLUMBIA TO ORANGEBURG AND RETURN	11.45
DGRH21200020	10/19/2011	ROWLAND.ALVA YVETTE	09/19/2011	09/20/2011	STAFF PER DIEM COLUMBIA TO BAMBERG AND RETURN	10.16 50.40
DGRH21200021	10/19/2011	ROWLAND.ALVA YVETTE	08/25/2011	09/28/2011	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MT PLEASANT AND RETURN	169.30 107.60
DGRH21200026	10/25/2011	GRAHAM.LINDSEY O	09/09/2011	09/11/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00
DGRH21200027	10/25/2011	GRAHAM.LINDSEY O	09/16/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDELTON, ORANGEBURG, PENDELTON, TAYLORS, COLUMBIA, PENDELTON AND RETURN	112.00
DGRH21200028	10/25/2011	GRAHAM.LINDSEY O	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, POWERSVILLE, PENDELTON, GREENVILLE, SPARTANBURG AND RETURN	1,332.30
DGRH21200029	10/27/2011	GRAHAM.LINDSEY O	09/30/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	1,311.50
DGRH21200037	10/31/2011	BAULD.DENISE W	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON - CONTINUED ON SUBSEQUENT VOUCHER	754.50
DGRH21200051	11/10/2011	WOOTEN.RICHARD CRAIG	09/01/2011	09/29/2011	STAFF TRANSPORTATION PENDELTON TO ORANGEBURG AND RETURN	133.20
DGRH21200059	11/21/2011	ALLEN.COLIN C	09/30/2011	09/30/2011	STAFF TRANSPORTATION PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.40
DGRH21200137	01/10/2012	BROWN.RENE T	09/19/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE - CONTINUED ON SUBSEQUENT VOUCHER	198.40
DGRH21200191	02/22/2012	BROWN.RENE T	08/15/2011	08/23/2011	STAFF PER DIEM COLUMBIA TO CHARLESTON AND RETURN STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25 158.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,252.93
CV120000370	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	41.80
CV120000475	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						44.80
DGRH21100502	10/04/2011	DURKIN.DEBORAH A	09/25/2011	09/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DGRH21200008	10/14/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26.24
DGRH21200061	11/14/2011	GSL SOLUTIONS INC	09/30/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DGRH21200072	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
DGRH21200081	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
DGRH21200082	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.89
DGRH21200109	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,580.72

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

DGRH21200181	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,580.72
					ACQUISITION OF ASSETS	28,799.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,290,806.14	-1,290,806.14
Travel and Transportation of Persons		-27,315.41	-27,315.41
Rent, Communications and Utilities		-33,423.19	-33,423.19
Other Contractual Services		-351.45	-351.45
Supplies and Materials		-6,187.08	-6,187.08
Acquisition of Assets		-442.39	-442.39
ORGANIZATION TOTALS	\$3,004,765.00	-1,358,525.66	-1,358,525.66
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,646,239.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	54,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		ALLEN, COLIN C			LEGISLATIVE ASSISTANT	32,499.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR FROM MAR. 16	1,250.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		BAULD, LAURA INGER			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE	28,999.92
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE	15,000.00
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			CONSTITUENT SERVICES	26,499.96
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES	22,500.00
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			LEGISLATIVE AIDE	18,750.00
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		JAMES, ALICE E			SCHEDULER	57,499.92
		MATHIA, WENDY K			SYSTEMS ADMINISTRATOR DIRECTOR OF GRANTS FROM FEB. 1 TO MAR. 19	9,527.75
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		BONEY, VIRGINIA M			PROJECTS ASSISTANT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMER, ANGELA L ZEIGLER, TATE W ANDREA, TAYLOR W KOWAL, KEVIN WOOTEN, RICHARD CRAIG WILLIAMS, SPENCER PATRICK SARKANY, SERGIO P ROWLAND, ALVA YVETTE HOWELL, ROBERT PAUL LAND, JAMES P STEITZ, JOHN ROBERT TRAYNHAM, BENJAMIN PHILLIPS, KASHLEY THURMAN, DEVON N JULIAN, MARSH A POWELL, JOSEPH H			CONSTITUENT SERVICES PRESS ASSISTANT LEGISLATIVE AIDE GRANTS AND APPROPRIATIONS AIDE CONSTITUENT SERVICE LIAISON LEGISLATIVE AIDE MILITARY LEGISLATIVE COUNSEL MIDLANDS REGIONAL DIRECTOR CONSTITUENT SERVICES PIEDMONT REGIONAL OUTREACH DIRECTOR FELLOW TO NOV. 14 FELLOW TO NOV. 30 STAFF ASSISTANT FELLOW TO DEC. 9 FELLOW FROM JAN. 17 JUDICIARY FELLOW FROM FEB. 28	21,000.00 17,499.96 19,500.00 15,000.00 24,999.96 16,500.00 45,000.00 30,000.00 18,000.00 18,999.96 1,833.33 3,000.00 15,000.00 2,300.00 2,466.66 2,200.00
DGRH21200003	10/14/2011	ZEIGLER, TATE W	10/03/2011	10/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.32
DGRH21200010	10/19/2011	RIMKUNAS, MATTHEW R	10/01/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	200.86 685.43
DGRH21200016	10/17/2011	TUTEN, WILLIAM L	10/09/2011	10/10/2011	COLUMBIA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	162.42 201.20
DGRH21200033	10/25/2011	MERCER III, HERBERT E	10/10/2011	10/11/2011	MT PLEASANT TO KIAWAH ISLAND, ST SIMON GA, ORANGEBURG AND RETURN STAFF PER DIEM	110.96
DGRH21200034	10/25/2011	GRAHAM, LINDSEY O	10/07/2011	10/11/2011	GREENVILLE TO ORANGEBURG, COLUMBIA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.23 124.98 1,439.40
DGRH21200035	10/25/2011	GRAHAM, LINDSEY O	10/01/2011	10/03/2011	WASHINGTON DC TO CHARLESTON, PENDLETON, ORANGEBURG, COLUMBIA AND RETURN SENATOR'S TRANSPORTATION	684.20
DGRH21200036	10/31/2011	BAULD, DENISE W	10/10/2011	10/11/2011	PENDLETON TO COLUMBIA, PENDLETON, GREENVILLE AND RETURN - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	110.98 133.20
DGRH21200038	10/28/2011	ZEIGLER, TATE W	10/04/2011	10/23/2011	PENDLETON TO ORANGEBURG, COLUMBIA AND RETURN STAFF TRANSPORTATION	97.84
DGRH21200039	10/31/2011	CATO, HERBERT VAN	10/20/2011	10/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	164.66 179.20
DGRH21200052	11/10/2011	WOOTEN, RICHARD CRAIG	10/03/2011	10/31/2011	GREENVILLE TO MT PLEASANT, CHARLESTON AND RETURN STAFF TRANSPORTATION	203.20
DGRH21200053	11/14/2011	THRASHER, LESLIE KATHRYN	10/17/2011	10/18/2011	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.20
DGRH21200054	11/14/2011	MARTIN, SOPHIE L	10/25/2011	10/25/2011	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 88.80
DGRH21200055	11/15/2011	TUTEN, WILLIAM L	10/05/2011	10/26/2011	COLUMBIA TO TAYLORS, GREENVILLE AND RETURN STAFF TRANSPORTATION	154.40
DGRH21200056	11/15/2011	GRAHAM, LINDSEY O	11/01/2011	11/01/2011	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	10.00
DGRH21200057	11/15/2011	GRAHAM, LINDSEY O	11/03/2011	11/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	17.00
DGRH21200060	11/21/2011	ALLEN, COLIN C	10/01/2011	10/03/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	145.85 6.00
DGRH21200063	11/17/2011	GRAHAM, LINDSEY O	10/13/2011	10/17/2011	GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	11.58 1,327.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200064	11/17/2011	GRAHAM,LINDSEY O	10/21/2011	10/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,438.80
DGRH21200065	11/17/2011	GRAHAM,LINDSEY O	10/23/2011	10/31/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, COLUMBIA, ORANGEBURG, MT PLEASANT, CHARLESTON, PENDELTON, GREENVILLE AND RETURN	10.52 13.00 1,348.10
DGRH21200070	11/29/2011	CATO,HERBERT VAN	11/08/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	351.34 206.40
DGRH21200088	12/05/2011	JAILLETTE,JOSEPH SCOTT	10/05/2011	11/16/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.80
DGRH21200089	12/05/2011	ZEIGLER,TATE W	10/31/2011	11/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.56
DGRH21200091	12/07/2011	GRAHAM,LINDSEY O	11/04/2011	11/07/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	16.78 7.60 1,304.30
DGRH21200092	12/07/2011	GRAHAM,LINDSEY O	11/11/2011	11/13/2011	WASHINGTON DC TO GREENVILLE, PENDELTON, ANDERSON, PENDELTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE, ORANGEBURG, GREER, SPARTANBURG, PENDELTON, GREENVILLE AND RETURN	4.23 113.96 885.30
DGRH21200093	12/07/2011	GRAHAM,LINDSEY O	11/18/2011	11/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDELTON, GREENVILLE AND RETURN	16.76 34.00 1,310.70
DGRH21200095	12/07/2011	MERCER III,HERBERT E	11/20/2011	11/20/2011	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, PENDELTON AND RETURN	108.00
DGRH21200096	12/06/2011	THRASHER,LESLIE KATHRYN	11/15/2011	11/30/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DGRH21200098	12/16/2011	CATO,HERBERT VAN	11/03/2011	11/30/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.60
DGRH21200099	12/13/2011	TUTEN,WILLIAM L	11/02/2011	11/30/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.40
DGRH21200100	12/14/2011	BROWN,RENE T	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	145.74 90.00
DGRH21200101	12/13/2011	DURKIN,DEBORAH A	12/07/2011	12/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DGRH21200102	12/12/2011	DURKIN,DEBORAH A	12/06/2011	12/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DGRH21200119	12/21/2011	ZEIGLER,TATE W	11/29/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.40
DGRH21200120	12/21/2011	THRASHER,LESLIE KATHRYN	12/01/2011	12/08/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DGRH21200126	01/03/2012	WOOTEN,RICHARD CRAIG	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO SAVANNAH GA AND RETURN	156.26 37.18
DGRH21200127	12/30/2011	MERCER III,HERBERT E	12/08/2011	12/08/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDELTON AND RETURN	36.00
DGRH21200128	12/30/2011	MERCER III,HERBERT E	12/17/2011	12/17/2011	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDELTON AND RETURN	36.00
DGRH21200135	01/10/2012	BROWN,RENE T	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	15.00 48.00
DGRH21200136	01/10/2012	BROWN,RENE T	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	15.00 46.00
DGRH21200138	01/10/2012	BROWN,RENE T	10/04/2011	10/04/2011	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200139	01/11/2012	BROWN.RENE T	11/04/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	176.84 119.53
DGRH21200141	01/11/2012	CATO.HERBERT VAN	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, GASTON AND RETURN	8.62 95.20
DGRH21200146	01/18/2012	TUTEN.WILLIAM L	12/01/2011	12/21/2011	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.80
DGRH21200155	02/02/2012	BISHOP.KEVIN D	01/17/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	561.65 64.59
DGRH21200156	01/31/2012	GRAHAM.LINDSEY O	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	1,290.70
DGRH21200164	02/02/2012	CATO.HERBERT VAN	01/10/2012	01/28/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.80
DGRH21200165	02/01/2012	ZEIGLER.TATE W	01/05/2012	01/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.12
DGRH21200166	02/02/2012	CATO.HERBERT VAN	01/20/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	144.26 83.20
DGRH21200167	02/02/2012	ROWLAND.ALVA YVETTE	11/11/2011	12/16/2011	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.40
DGRH21200168	02/09/2012	THRASHER.LESLIE KATHRYN	01/19/2012	01/20/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DGRH21200169	02/10/2012	WOOTEN.RICHARD CRAIG	12/15/2011	01/27/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
DGRH21200175	02/15/2012	GRAHAM.LINDSEY O	12/17/2011	01/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE,	16.00 1,293.10
DGRH21200176	02/14/2012	LAND.JAMES P	01/09/2012	01/23/2012	SPARTANBURG AND RETURN STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGRH21200178	02/14/2012	TUTEN.WILLIAM L	01/12/2012	01/27/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DGRH21200186	02/22/2012	GRAHAM.LINDSEY O	01/13/2012	01/24/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, COLUMBIA AND RETURN	10.43 701.60 824.80
DGRH21200187	02/22/2012	GRAHAM.LINDSEY O	01/26/2012	01/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	10.43 33.00 1,225.70
DGRH21200188	02/22/2012	GRAHAM.LINDSEY O	02/09/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	6.29 1,202.90
DGRH21200189	02/22/2012	CATO.HERBERT VAN	02/14/2012	02/14/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	24.80
DGRH21200190	02/22/2012	CATO.HERBERT VAN	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GAFFNEY, ROCK HILL, CHESTER, INDIAN LAND AND RETURN	13.73 109.20
DGRH21200192	02/21/2012	MERCER III.HERBERT E	02/09/2012	02/09/2012	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	36.00
DGRH21200198	02/23/2012	CHAPMAN.SUSAN S	02/13/2012	02/17/2012	STAFF TRANSPORTATION FLORENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DGRH21200199	02/23/2012	BROWN.RENE T	02/15/2012	02/15/2012	STAFF TRANSPORTATION COLUMBIA TO JACKSON, AIKEN AND RETURN	58.00
DGRH21200200	02/24/2012	ZEIGLER.TATE W	01/30/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200201	03/05/2012	TITUS.COURTNEY D	02/18/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANDERSON, GREENVILLE, ANDERSON, GREENVILLE, SPARTANBURG, GREENVILLE, ANDERSON, GREENVILLE, ANDERSON, COLUMBIA, BAMBERG, ORANGEBURG, COLUMBIA, ANDERSON AND RETURN	95.62 724.71
DGRH21200206	03/09/2012	CATO.HERBERT VAN	02/16/2012	02/28/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.80
DGRH21200207	03/09/2012	LAND.JAMES P	02/09/2012	02/27/2012	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.40
DGRH21200212	03/14/2012	TUTEN.WILLIAM L	02/01/2012	02/29/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.20
DGRH21200213	03/14/2012	THRASHER.LESLIE KATHRYN	02/09/2012	02/16/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DGRH21200216	03/20/2012	BROWN.RENE T	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NORTH AUGUSTA, AIKEN AND RETURN	114.96 60.00
DGRH21200217	03/20/2012	KING.ANDREW N	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	285.60 214.20
DGRH21200218	03/20/2012	JAILLETTE.JOSEPH SCOTT	01/31/2012	02/27/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.20
DGRH21200223	03/21/2012	ZEIGLER.TATE W	02/27/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.72
DGRH21200229	03/28/2012	BROWN.RENE T	03/14/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN	167.01 62.00
DGRH21200230	03/28/2012	JAILLETTE.JOSEPH SCOTT	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LUGOFF, CAMDEN AND RETURN	10.67 30.40
DGRH21200231	03/28/2012	JAILLETTE.JOSEPH SCOTT	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	7.30 52.80
TRAVEL AND TRANSPORTATION OF PERSONS						27,315.41
CV120001184	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	133.05
CV120001340	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.70
CV120002131	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	35.30
CV120002215	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV120003392	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	9.50
CV120004605	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	19.90
CV120005244	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	19.00
DGRH21200046	11/03/2011	ANDREA.E.TAYLOR W	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	63.00
OTHER CONTRACTUAL SERVICES						351.45
DGRH21200031	10/25/2011	BISHOP.KEVIN D	10/13/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
DGRH21200174	02/10/2012	GSL SOLUTIONS INC	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	400.00
ACQUISITION OF ASSETS						442.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,290,806.14
NET PAYROLL EXPENSES						1,290,806.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,132,517.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,650,631.04
Travel and Transportation of Persons		0.00	-82,545.73
Rent, Communications and Utilities		0.00	-202,290.17
Other Contractual Services		0.00	-3,589.39
Supplies and Materials		0.00	-47,692.05
Acquisition of Assets		0.00	-24,451.60
ORGANIZATION TOTALS	\$3,177,044.00	\$0.00	-\$3,011,199.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$165,844.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		-3,941.51	-2,632,223.59
Travel and Transportation of Persons		-3,002.31	-59,753.51
Rent, Communications and Utilities		-56,719.33	-161,082.68
Printing and Reproduction		0.00	-24.94
Other Contractual Services		-209.60	-1,764.25
Supplies and Materials		-9,880.69	-39,994.38
Acquisition of Assets		-951.72	-3,549.63
ORGANIZATION TOTALS	\$3,026,225.42	-\$74,705.16	-\$2,898,392.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$127,832.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100718	10/05/2011	VACEK,PENNY	09/23/2011	09/23/2011	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	42.84
DGRL21100719	10/06/2011	VACEK,PENNY	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO NORTH LIBERTY, WILLIAMSBURG, DES MOINES, WILLIAMSBURG TO OXFORD JUNCTION	12.05 191.11
DGRL21100720	10/05/2011	MCKAY,AARON M	09/26/2011	09/26/2011	STAFF TRANSPORTATION DES MOINES TO WAUKEE AND RETURN	19.38
DGRL21100721	10/06/2011	BOSSMAN,JACOBI	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	14.18 211.53
DGRL21100722	10/06/2011	MOHR,JASON M	09/27/2011	09/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	0.75 16.40 148.78
DGRL21100723	10/05/2011	SCHUSTER,FRED W	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, WATERLOO AND RETURN	11.11 84.15
DGRL21100725	10/05/2011	FISHER,GARY M	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	3.38 76.50
DGRL21100726	10/05/2011	SCHUSTER,FRED W	09/22/2011	09/22/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO ONSLOW AND RETURN	46.92
DGRL21100727	10/05/2011	SCHUSTER,FRED W	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	8.03 72.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21100728	10/05/2011	SCHUSTER.FRED W	09/22/2011	09/22/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	34.17
DGRL21100730	10/13/2011	GRASSLEY.CHARLES E	09/23/2011	09/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WEST DES MOINES AND RETURN	82.32 585.02
DGRL21100739	10/05/2011	VACEK.PENNY	09/22/2011	09/22/2011	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, ZWINGLE TO OXFORD JUNCTION	50.49
DGRL21200003	10/21/2011	BARRY.DONNA M	09/19/2011	09/19/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO RICKETS, DELOIT TO LOGAN	69.36
DGRL21200004	10/21/2011	BARRY.DONNA M	09/22/2011	09/22/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200005	10/21/2011	BARRY.DONNA M	09/22/2011	09/22/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC TO LOGAN	64.26
DGRL21200006	10/21/2011	BARRY.DONNA M	09/23/2011	09/23/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21200007	10/24/2011	BARRY.DONNA M	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LOGAN TO DES MOINES AND RETURN	9.63 138.56
DGRL21200008	10/21/2011	BARRY.DONNA M	09/28/2011	09/28/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200009	10/21/2011	BARRY.DONNA M	09/28/2011	09/28/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY TO LOGAN	60.69
DGRL21200010	10/21/2011	BARRY.DONNA M	09/29/2011	09/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21200011	10/21/2011	BARRY.DONNA M	09/29/2011	09/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CUMBERLAND TO LOGAN	84.15
DGRL21200013	10/24/2011	MCKAY.AARON M	09/30/2011	09/30/2011	STAFF TRANSPORTATION PLEASANT HILL TO NEW HARTFORD, PELLA, OSKALOOSA AND RETURN	146.37
DGRL21200014	10/21/2011	CRIFE.DANIELLE MARIE	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, DES MOINES AND RETURN	13.53 39.78
DGRL21200015	10/25/2011	RASH.KAY E	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WILLIAMSBURG, DES MOINES, WILLIAMSBURG AND RETURN	12.69 85.17
DGRL21200016	10/21/2011	BARRY.DONNA M	09/02/2011	09/02/2011	STAFF TRANSPORTATION LOGAN TO DUNLAP AND RETURN	10.71
DGRL21200017	10/21/2011	BARRY.DONNA M	09/07/2011	09/07/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200018	10/21/2011	BARRY.DONNA M	09/08/2011	09/08/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN TO LOGAN	71.40
DGRL21200019	10/21/2011	BARRY.DONNA M	09/09/2011	09/09/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200020	10/21/2011	BARRY.DONNA M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH, ATLANTIC AND RETURN	15.00 74.46
DGRL21200064	11/04/2011	GRASSLEY.CHARLES E	09/27/2011	09/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, MONTOUR TO WATERLOO - CONTINUED ON SUBSEQUENT VOUCHER	30.63 320.55
TRAVEL AND TRANSPORTATION OF PERSONS						3,002.31
CV120000371	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	17.10
CV120000476	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	39.25
DGRL21100729	10/17/2011	ADVANCED SYSTEMS INC	09/02/2011	09/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.25
OTHER CONTRACTUAL SERVICES						209.60
CV120000222	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	951.72
ACQUISITION OF ASSETS						951.72
OTHER PERSONNEL COMPENSATION						3,391.21
PERSONNEL BENEFITS						550.30

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

NET PAYROLL EXPENSES

3,941.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,326,116.68	-1,326,116.68
Travel and Transportation of Persons		-22,055.63	-22,055.63
Rent, Communications and Utilities		-34,160.55	-34,160.55
Other Contractual Services		-495.00	-495.00
Supplies and Materials		-12,311.94	-12,311.94
ORGANIZATION TOTALS	\$2,998,771.00	-\$1,395,139.80	-\$1,395,139.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,603,631.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	29,149.92
		PATTARA, THERESA			TAX COUNSEL FROM OCT. 8	66,111.05
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR TO JAN. 8	38,111.08
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT	19,674.96
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER FROM NOV. 1	44,166.60
		MCKAY, AARON M			REGIONAL DIRECTOR	33,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	44,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	24,112.44
		SMITH, EMILY R			STATE SCHEDULER	24,024.96
		KEARNEY, MELISSA JO			STAFF WRITER	11,812.50
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	61,412.40
		RICE, JAMES A			LEGISLATIVE ASSISTANT	43,999.92
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	23,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	28,112.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	49,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	19,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	29,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	37,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	19,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	51,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	27,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	51,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	28,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	27,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	27,862.44
		NUBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	51,162.48
		KOZENY, JILL			COMMUNICATIONS DIRECTOR FROM NOV. 1	68,750.00
		MCELHANEY, CHANCE E			ASSISTANT PRESS SECRETARY	24,090.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	21,849.98
		MURPHY, CHARLES H			SPECIAL ASSISTANT	21,600.00
		JACKSON, CHERYL D			COMPUTER SPECIALIST	41,312.40
		RASH, KAY E			CONSTITUENT SERVICES REPRESENTATIVE	14,287.44
		THEULEN, STEPHEN G			LEGISLATIVE CORRESPONDENT	15,000.00
		CHENG, AMY			STAFF ASSISTANT	18,612.97
		SMITH, C BLAZER			STAFF ASSISTANT	15,237.98
		HOING, SUSAN R			STAFF ASSISTANT	15,573.32
		HILL, JARED W			AGRICULTURE / TRADE COUNSEL	47,499.96
		HEINS, JENNIFER G			STAFF ASSISTANT TO DEC. 20	6,764.01
		NELSON, PAUL A			STAFF ASSISTANT TO FEB. 6	10,173.08
		FALLON, MOLLY			INTERN TO DEC. 16	1,114.86
		CHRISTIANSON, COLE			INTERN TO DEC. 23	3,043.33
		MOELLER, BENJAMIN J			INTERN TO DEC. 9	1,897.50
		CHIOTTI, MILES A			INTERN TO DEC. 23	3,043.33
		STUDNICKA, KAILY J			INTERN TO DEC. 16	1,114.66
DGRL21200027	10/24/2011	VACEK, PENNY	10/04/2011	10/04/2011	STAFF TRANSPORTATION	102.00
DGRL21200028	10/25/2011	BOSSMAN, JACOB I	10/12/2011	10/12/2011	OXFORD JUNCTION TO BURLINGTON, MEDIAPOLIS, WAPELLO, MUSCATINE AND RETURN	32.64
DGRL21200029	10/24/2011	GRASSLEY, CHARLES E	10/07/2011	10/10/2011	STAFF TRANSPORTATION	
					SIoux CITY TO AKRON AND RETURN	24.71
					SENATOR'S PER DIEM	713.71
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS AND RETURN	
DGRL21200033	10/21/2011	BOSSMAN, JACOB I	10/04/2011	10/04/2011	STAFF TRANSPORTATION	39.27
DGRL21200041	10/25/2011	MCKAY, AARON M	10/10/2011	10/10/2011	STAFF TRANSPORTATION	
					SIoux CITY TO OTO, SMITHLAND AND RETURN	19.89
DGRL21200042	10/25/2011	NEHL, VALERIE G	10/07/2011	10/07/2011	STAFF TRANSPORTATION	
					PLEASANT HILL TO WEST DES MOINES AND RETURN	85.68
DGRL21200043	10/28/2011	MOHR, JASON M	10/15/2011	10/15/2011	STAFF TRANSPORTATION	
					WATERLOO TO LUANA AND RETURN	135.15
DGRL21200044	10/25/2011	BARRY, DONNA M	10/13/2011	10/13/2011	STAFF TRANSPORTATION	
					WATERLOO TO NEW HARTFORD, DES MOINES, ALTOONA AND RETURN	35.19
DGRL21200045	10/25/2011	BARRY, DONNA M	10/12/2011	10/12/2011	STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO PISGAH TO LOGAN	69.36
DGRL21200046	10/25/2011	BARRY, DONNA M	10/11/2011	10/11/2011	STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO SIDNEY TO LOGAN	48.45
DGRL21200047	10/25/2011	BARRY, DONNA M	10/11/2011	10/11/2011	STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO SILVER CITY TO LOGAN	5.10
DGRL21200048	10/25/2011	BARRY, DONNA M	10/06/2011	10/06/2011	STAFF TRANSPORTATION	
					COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DGRL21200049	10/25/2011	BARRY, DONNA M	10/04/2011	10/04/2011	STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO THURMAN TO LOGAN	60.69
DGRL21200050	10/25/2011	MOHR, JASON M	10/07/2011	10/07/2011	STAFF TRANSPORTATION	
					COUNCIL BLUFFS TO KIMBALLTON TO LOGAN	31.11
DGRL21200051	10/25/2011	BOSSMAN, JACOB I	10/12/2011	10/12/2011	STAFF TRANSPORTATION	
					WATERLOO TO NEW HARTFORD AND RETURN	9.69
DGRL21200052	10/25/2011	SCHUSTER, FRED W	10/14/2011	10/14/2011	STAFF TRANSPORTATION	
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.81
					STAFF PER DIEM	73.44
DGRL21200053	10/25/2011	MCKAY, AARON M	10/19/2011	10/19/2011	STAFF TRANSPORTATION	
					CEDAR RAPIDS TO MARSHALLTOWN AND RETURN	14.28
DGRL21200054	10/25/2011	SCHUSTER, FRED W	10/19/2011	10/19/2011	STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21200055	10/25/2011	BOSSMAN, JACOB I	10/20/2011	10/20/2011	STAFF TRANSPORTATION	
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DGRL21200056	10/25/2011	BOSSMAN, JACOB I	10/19/2011	10/19/2011	STAFF TRANSPORTATION	
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
					STAFF TRANSPORTATION	
					SIoux CITY TO LE MARS, CHEROKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200057	10/28/2011	GRASSLEY.CHARLES E	10/13/2011	10/17/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WEST DES MOINES AND RETURN	64.58 585.97
DGRL21200058	10/28/2011	VACEK.PENNY	10/11/2011	10/11/2011	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, OTTUMWA, CENTERVILLE, CINCINNATI TO OXFORD JUNCTION	202.47
DGRL21200062	10/28/2011	VACEK.PENNY	10/18/2011	10/18/2011	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, BURLINGTON TO OXFORD JUNCTION	101.49
DGRL21200065	11/04/2011	GRASSLEY.CHARLES E	10/01/2011	10/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WATERLOO TO PELLA, WATERLOO TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	5.33 292.31
DGRL21200066	11/02/2011	BOSSMAN.JACOB I	10/21/2011	10/21/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21200067	11/02/2011	BARRY.DONNA M	10/17/2011	10/17/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO RIVERTON TO LOGAN	73.44
DGRL21200068	11/02/2011	BARRY.DONNA M	10/19/2011	10/19/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO YORKTOWN TO LOGAN	90.78
DGRL21200069	11/02/2011	BARRY.DONNA M	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, LEWIS TO LOGAN	4.25 67.83
DGRL21200070	11/03/2011	BARRY.DONNA M	10/16/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOGAN TO SHAMBAUGH, COLLEGE SPRINGS, SHENANDOAH AND RETURN	7.79 125.46
DGRL21200071	11/02/2011	MCKAY.AARON M	10/22/2011	10/22/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21200072	11/02/2011	MCKAY.AARON M	10/21/2011	10/21/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRL21200073	11/02/2011	SCHUSTER.FRED W	10/25/2011	10/25/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRL21200074	11/03/2011	BOSSMAN.JACOB I	10/25/2011	10/25/2011	STAFF TRANSPORTATION SIOUX CITY TO HAVELOCK AND RETURN	109.85
DGRL21200079	11/02/2011	VACEK.PENNY	10/24/2011	10/24/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	46.92
DGRL21200080	11/02/2011	VACEK.PENNY	10/26/2011	10/26/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO OAKVILLE, WAPELLO TO DAVENPORT	78.03
DGRL21200086	11/14/2011	GRASSLEY.CHARLES E	10/21/2011	10/30/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, WEST DES MOINES AND RETURN	2.75 256.74 766.98
DGRL21200087	11/08/2011	MCKAY.AARON M	10/27/2011	10/27/2011	STAFF TRANSPORTATION DES MOINES TO JOHNSTON TO PLEASANT HILL	21.93
DGRL21200088	11/08/2011	MCKAY.AARON M	10/27/2011	10/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21200089	11/14/2011	MCKAY.AARON M	10/27/2011	10/27/2011	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, CEDAR FALLS TO DES MOINES	104.55
DGRL21200090	11/08/2011	BOSSMAN.JACOB I	10/27/2011	10/27/2011	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.03
DGRL21200091	11/08/2011	BOSSMAN.JACOB I	10/26/2011	10/26/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DGRL21200092	11/08/2011	BOSSMAN.JACOB I	10/28/2011	10/28/2011	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.16
DGRL21200093	11/08/2011	RENAUD.ROBERT RAY	11/01/2011	11/01/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DGRL21200094	11/08/2011	BARRY.DONNA M	10/26/2011	10/26/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO ELLIOTT TO LOGAN	67.83
DGRL21200095	11/08/2011	BARRY.DONNA M	10/27/2011	10/27/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79

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DGRL21200096	11/14/2011	BARRY.DONNA M	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GRISWOLD, HAMBURG TO LOGAN	3.88 99.45
DGRL21200097	11/08/2011	SCHUSTER.FRED W	10/31/2011	10/31/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGRL21200098	11/08/2011	BARRY.DONNA M	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA, WALNUT, BRAYTON TO LOGAN	4.58 73.95
DGRL21200099	11/08/2011	SCHUSTER.FRED W	11/02/2011	11/02/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DGRL21200100	11/30/2011	VACEK.PENNY	10/07/2011	10/07/2011	STAFF TRANSPORTATION DAVENPORT TO MIDDLETON, BURLINGTON AND RETURN	88.74
DGRL21200101	11/30/2011	VACEK.PENNY	11/10/2011	11/10/2011	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WAPELLO TO OXFORD JUNCTION	73.44
DGRL21200102	12/01/2011	VACEK.PENNY	11/14/2011	11/14/2011	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, MT PLEASANT TO OXFORD JUNCTION	103.02
DGRL21200105	12/01/2011	GRASSLEY.CHARLES E	11/10/2011	11/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, FORT DODGE, NEW HARTFORD, FORT DODGE, CEDAR FALLS, DES MOINES AND RETURN	69.89 509.22
DGRL21200106	12/05/2011	GRASSLEY.CHARLES E	11/03/2011	11/07/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON, DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	56.00 452.11
DGRL21200111	11/30/2011	RENAUD.ROBERT RAY	11/03/2011	11/03/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DGRL21200112	11/30/2011	RENAUD.ROBERT RAY	11/03/2011	11/03/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.83
DGRL21200113	11/30/2011	BOSSMAN.JACOB I	11/03/2011	11/04/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DGRL21200114	12/01/2011	VACEK.PENNY	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MT PLEASANT, FAIRFIELD, WEST BRANCH AND RETURN	6.07 133.62
DGRL21200115	11/30/2011	BOSSMAN.JACOB I	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WESTFIELD, AKRON AND RETURN	7.48 27.03
DGRL21200116	12/01/2011	VACEK.PENNY	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	8.41 163.20
DGRL21200117	11/30/2011	MCKAY.AARON M	10/07/2011	10/07/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DGRL21200118	11/30/2011	SCHUSTER.FRED W	11/07/2011	11/07/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGRL21200119	11/30/2011	MCKAY.AARON M	11/08/2011	11/08/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DGRL21200120	11/30/2011	SCHUSTER.FRED W	11/09/2011	11/09/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.58
DGRL21200121	11/30/2011	BOSSMAN.JACOB I	11/09/2011	11/09/2011	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, BRUNSVILLE, OYENS AND RETURN	78.54
DGRL21200122	12/05/2011	BOSSMAN.JACOB I	11/10/2011	11/10/2011	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	39.27
DGRL21200123	11/30/2011	BOSSMAN.JACOB I	11/14/2011	11/14/2011	STAFF PER DIEM SIOUX CITY TO SIOUX FALLS SD AND RETURN	9.55
DGRL21200124	11/30/2011	SCHUSTER.FRED W	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	8.23 79.05
DGRL21200129	12/09/2011	SCHUSTER.FRED W	11/17/2011	11/17/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	34.68
DGRL21200130	12/09/2011	BOSSMAN.JACOB I	11/21/2011	11/21/2011	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	63.75
DGRL21200131	12/09/2011	MOHR.JASON M	11/19/2011	11/19/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	28.56

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			START	END		
DGRL21200132	12/09/2011	BOSSMAN,JACOB I	11/18/2011	11/18/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200133	12/12/2011	BOSSMAN,JACOB I	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	10.36 121.89
DGRL21200134	12/09/2011	MCKAY,AARON M	11/21/2011	11/21/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DGRL21200135	12/09/2011	BOSSMAN,JACOB I	11/22/2011	11/22/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DGRL21200137	12/09/2011	BOSSMAN,JACOB I	11/22/2011	11/22/2011	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	26.52
DGRL21200138	12/09/2011	SCHUSTER,FRED W	11/28/2011	11/28/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO ONSLOW AND RETURN	46.92
DGRL21200139	12/09/2011	SCHUSTER,FRED W	11/29/2011	11/29/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21200140	12/09/2011	MCKAY,AARON M	11/29/2011	11/29/2011	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	48.96
DGRL21200141	12/12/2011	VACEK,PENNY	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO AGENCY, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN	7.46 183.60
DGRL21200144	12/12/2011	GRASSLEY,CHARLES E	11/18/2011	11/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES, ALTOONA, ANKENY, CEDAR FALLS, WATERLOO AND RETURN	2.00 22.89 664.05
DGRL21200154	12/21/2011	GRASSLEY,CHARLES E	12/08/2011	12/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, NEW HARTFORD AND RETURN	134.14 449.05
DGRL21200156	12/21/2011	GRASSLEY,CHARLES E	12/02/2011	12/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN	78.89 463.32
DGRL21200158	12/20/2011	MOHR,JASON M	11/18/2011	11/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	0.75 92.31
DGRL21200159	12/20/2011	SCHUSTER,FRED W	11/15/2011	11/15/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	7.65
DGRL21200160	12/21/2011	VACEK,PENNY	12/01/2011	12/01/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO MEDIAPOLIS, FORT MADISON, BURLINGTON, MUSCATINE AND RETURN	123.42
DGRL21200161	12/20/2011	VACEK,PENNY	12/08/2011	12/08/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MIDDLETOWN, MUSCATINE TO DAVENPORT	98.43
DGRL21200162	12/20/2011	BARRY,DONNA M	11/02/2011	11/02/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CRESCENT AND RETURN	21.93
DGRL21200163	12/29/2011	BARRY,DONNA M	11/05/2011	11/05/2011	STAFF TRANSPORTATION LOGAN TO COUNCIL BLUFFS AND RETURN	45.39
DGRL21200164	12/20/2011	BARRY,DONNA M	11/08/2011	11/08/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGRL21200165	12/20/2011	BARRY,DONNA M	11/10/2011	11/10/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO CUMBERLAND TO LOGAN	69.36
DGRL21200166	12/20/2011	BARRY,DONNA M	11/17/2011	11/17/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200167	12/20/2011	BARRY,DONNA M	11/15/2011	11/15/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEOLA, RED OAK AND RETURN	75.48
DGRL21200168	12/20/2011	BARRY,DONNA M	11/28/2011	11/28/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON TO LOGAN	73.95
DGRL21200169	12/20/2011	BARRY,DONNA M	11/29/2011	11/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21200170	12/20/2011	BARRY,DONNA M	11/30/2011	11/30/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200171	12/20/2011	RENAUD,ROBERT RAY	12/01/2011	12/01/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DGRL21200172	12/20/2011	MCKAY,AARON M	12/02/2011	12/02/2011	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	19.38

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DGRL21200173	12/21/2011	BOSSMAN,JACOB I	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.00 85.17
DGRL21200174	12/20/2011	SCHUSTER,FRED W	12/07/2011	12/07/2011	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	7.65
DGRL21200175	12/20/2011	SCHUSTER,FRED W	12/05/2011	12/05/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGRL21200176	12/20/2011	SCHUSTER,FRED W	12/06/2011	12/06/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.13
DGRL21200177	12/20/2011	BOSSMAN,JACOB I	12/08/2011	12/08/2011	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY AND RETURN	27.54
DGRL21200178	12/20/2011	BOSSMAN,JACOB I	12/08/2011	12/08/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21200179	12/20/2011	MCKAY,AARON M	12/07/2011	12/07/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DGRL21200180	12/20/2011	SCHUSTER,FRED W	12/12/2011	12/12/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN	32.64
DGRL21200181	12/20/2011	RASH,KAY E	12/12/2011	12/12/2011	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	61.20
DGRL21200182	12/20/2011	RASH,KAY E	12/09/2011	12/09/2011	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	42.84
DGRL21200183	12/20/2011	MOHR,JASON M	12/09/2011	12/09/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	20.91
DGRL21200184	12/20/2011	RASH,KAY E	12/08/2011	12/08/2011	STAFF TRANSPORTATION DAVENPORT TO LETTS AND RETURN	44.88
DGRL21200185	12/20/2011	BOSSMAN,JACOB I	12/12/2011	12/12/2011	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DGRL21200186	12/20/2011	BOSSMAN,JACOB I	12/12/2011	12/12/2011	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	80.58
DGRL21200187	12/21/2011	BOSSMAN,JACOB I	12/09/2011	12/09/2011	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SWEA CITY AND RETURN	164.73
DGRL21200188	12/20/2011	SCHUSTER,FRED W	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN AND RETURN	7.59 70.89
DGRL21200189	12/29/2011	VACEK,PENNY	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA AND RETURN	5.77 169.32
DGRL21200190	12/28/2011	MOHR,JASON M	12/17/2011	12/17/2011	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.95
DGRL21200191	12/29/2011	RENAUD,ROBERT RAY	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO MISSOURI VALLEY, SIOUX CITY AND RETURN	10.79 218.26
DGRL21200192	12/28/2011	BOSSMAN,JACOB I	12/19/2011	12/19/2011	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY AND RETURN	28.05
DGRL21200194	12/28/2011	HILL,JARED W	12/20/2011	12/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGRL21200195	12/28/2011	BARRY,DONNA M	11/16/2011	11/16/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200196	12/28/2011	VACEK,PENNY	12/13/2011	12/13/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, DEWITT, ELDRIDGE TO DAVENPORT	39.78
DGRL21200197	12/28/2011	VACEK,PENNY	12/15/2011	12/15/2011	STAFF TRANSPORTATION OXFORD JUNCTION TO STOCKTON AND RETURN	34.68
DGRL21200202	01/11/2012	MOHR,JASON M	12/27/2011	12/27/2011	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DGRL21200203	01/11/2012	BOSSMAN,JACOB I	12/29/2011	12/29/2011	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	33.15
DGRL21200204	01/11/2012	BARRY,DONNA M	12/14/2011	12/14/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO DEDHAM TO LOGAN	79.56
DGRL21200205	01/11/2012	BARRY,DONNA M	12/29/2011	12/29/2011	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	4.59 78.54

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DGRL21200206	01/11/2012	BARRY.DONNA M	12/29/2011	12/29/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DGRL21200207	01/11/2012	BARRY.DONNA M	12/08/2011	12/08/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200208	01/11/2012	BARRY.DONNA M	12/06/2011	12/06/2011	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DGRL21200209	01/11/2012	BARRY.DONNA M	12/02/2011	12/02/2011	STAFF TRANSPORTATION COUNCIL BLUFFS TO MINDEN AND RETURN	22.95
DGRL21200210	01/11/2012	SCHUSTER.FRED W	01/04/2012	01/04/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	28.05
DGRL21200217	01/20/2012	MCKAY.AARON M	12/29/2011	12/29/2011	STAFF TRANSPORTATION DES MOINES TO PLEASANT HILL AND RETURN	23.91
DGRL21200220	01/20/2012	MCKAY.AARON M	01/05/2012	01/05/2012	STAFF TRANSPORTATION DES MOINES TO CHARITON, GARDEN GROVE, OSCEOLA, GREENFIELD, GRAND JUNCTION, BOONE, AMES, DALLAS CENTER TO PLEASANT HILL	184.11
DGRL21200221	01/19/2012	BOSSMAN.JACOB I	01/06/2012	01/06/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DGRL21200222	01/20/2012	MOHR.JASON M	01/04/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, OSAGE, RICEVILLE, CHARLES CITY, NEW HAMPTON, WAVERLY, NEW HARTFORD AND RETURN	1.50 56.00 144.84
DGRL21200228	01/30/2012	MOHR.JASON M	01/10/2012	01/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CLARION, DAKOTA CITY, ALGONA, FOREST CITY, GARNER, MASON CITY, HAMPTON, MASON CITY, MANLY, OSAGE, CALMAR, WEST UNION, INDEPENDENCE, MANCHESTER, VINTON, GLADBROOK, NEW HARTFORD AND RETURN	6.25 193.14 333.03
DGRL21200229	01/25/2012	MCKAY.AARON M	01/11/2012	01/11/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DGRL21200230	01/26/2012	MCKAY.AARON M	01/10/2012	01/10/2012	STAFF TRANSPORTATION PLEASANT HILL TO DAKOTA CITY TO DES MOINES	118.83
DGRL21200231	01/25/2012	BOSSMAN.JACOB I	01/12/2012	01/12/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DGRL21200234	02/03/2012	GRASSLEY.CHARLES E	12/17/2011	01/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, WAVERLY, CEDAR FALLS, DES MOINES, OSAGE, MASON CITY, ALGONA, WEST UNION, VINTON, CENTERVILLE, CRESTON, GRIMES AND RETURN	764.25 683.64
DGRL21200237	01/31/2012	BOSSMAN.JACOB I	01/20/2012	01/20/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DGRL21200238	01/31/2012	MCKAY.AARON M	01/20/2012	01/20/2012	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	29.07
DGRL21200239	02/01/2012	MCKAY.AARON M	01/16/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO CENTERVILLE, ALBIA, CHARITON, CORYDON, GARDEN GROVE, MT. AYR, CRESTON, OSCEOLA, WINTERSET, GREENFIELD, PANORA, GRIMES, GRAND JUNCTION, BOONE, AMES, LE GRAND AND RETURN	145.16 327.42
DGRL21200240	01/31/2012	SCHUSTER.FRED W	01/25/2012	01/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	74.46
DGRL21200246	02/07/2012	BARRY.DONNA M	01/11/2012	01/11/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN	72.42
DGRL21200247	02/07/2012	BARRY.DONNA M	01/18/2012	01/18/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200248	02/07/2012	BARRY.DONNA M	01/20/2012	01/20/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	28.05
DGRL21200249	02/07/2012	BARRY.DONNA M	01/25/2012	01/25/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DGRL21200250	02/07/2012	BARRY.DONNA M	01/26/2012	01/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DGRL21200251	02/07/2012	BARRY.DONNA M	01/27/2012	01/27/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200254	02/07/2012	VACEK,PENNY	01/27/2012	01/27/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	52.02
DGRL21200255	02/08/2012	BOSSMAN,JACOB I	01/26/2012	01/26/2012	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	153.00
DGRL21200257	02/09/2012	RENAUD,ROBERT RAY	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO DAVENPORT AND RETURN	10.89 173.91
DGRL21200258	02/07/2012	SCHUSTER,FRED W	01/27/2012	01/27/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.58
DGRL21200259	02/07/2012	SCHUSTER,FRED W	01/31/2012	01/31/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON AND RETURN	18.36
DGRL21200260	02/08/2012	GRASSLEY,CHARLES E	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS AND RETURN	123.89 451.60
DGRL21200264	02/07/2012	HILL,JARED W	01/30/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGRL21200266	02/15/2012	GRASSLEY,CHARLES E	02/02/2012	02/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, CEDAR FALLS, DES MOINES AND RETURN	138.69 523.51
DGRL21200268	02/14/2012	SCHUSTER,FRED W	02/03/2012	02/03/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21200269	02/14/2012	MCKAY,AARON M	02/01/2012	02/01/2012	STAFF TRANSPORTATION DES MOINES TO LEON AND RETURN	78.03
DGRL21200270	02/15/2012	VACEK,PENNY	02/04/2012	02/04/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, MOLINE, CEDAR RAPIDS AND RETURN	149.43
DGRL21200272	02/14/2012	SCHUSTER,FRED W	02/07/2012	02/07/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.09
DGRL21200274	02/24/2012	GRASSLEY,CHARLES E	02/09/2012	02/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	134.72 451.60
DGRL21200277	02/22/2012	HILL,JARED W	02/10/2012	02/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGRL21200278	02/22/2012	BOSSMAN,JACOB I	02/13/2012	02/14/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DGRL21200279	02/22/2012	BOSSMAN,JACOB I	02/10/2012	02/10/2012	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	61.71
DGRL21200280	03/07/2012	GRASSLEY,CHARLES E	02/17/2012	02/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALBION, CEDAR FALLS, GRINNELL, IOWA FALLS, TAMA, SIGOURNEY, WEST DES MOINES AND RETURN	198.51 567.21
DGRL21200284	03/06/2012	BOSSMAN,JACOB I	02/29/2012	02/29/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	38.76
DGRL21200285	03/06/2012	BOSSMAN,JACOB I	02/21/2012	02/21/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DGRL21200286	03/07/2012	SCHUSTER,FRED W	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, ALLISON, JEWELL, IOWA FALLS, GRUNDY CENTER, TOLEDO, GRINNELL, MONTEZUMA, OSKALOOSA, SIGOURNEY, KALONA, MARENGO, NEW HARTFORD, WATERLOO AND RETURN	186.25 325.38
DGRL21200287	03/06/2012	BOSSMAN,JACOB I	02/16/2012	02/16/2012	STAFF TRANSPORTATION SIOUX CITY TO REMSEN, AKRON AND RETURN	53.55
DGRL21200288	03/06/2012	BOSSMAN,JACOB I	02/16/2012	02/17/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DGRL21200299	03/15/2012	GRASSLEY,CHARLES E	03/01/2012	03/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	0.75 247.04 478.15
DGRL21200305	03/15/2012	BARRY,DONNA M	02/17/2012	02/17/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200306	03/16/2012	BARRY.DONNA M	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.50 94.35
DGRL21200307	03/15/2012	BARRY.DONNA M	02/22/2012	02/22/2012	LOGAN TO SIDNEY AND RETURN STAFF TRANSPORTATION	12.75
DGRL21200308	03/15/2012	BARRY.DONNA M	02/23/2012	02/23/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DGRL21200309	03/15/2012	BARRY.DONNA M	02/24/2012	02/24/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DGRL21200310	03/15/2012	BARRY.DONNA M	02/27/2012	02/27/2012	LOGAN TO MAPLETON TO COUNCIL BLUFFS STAFF TRANSPORTATION	5.10
DGRL21200311	03/16/2012	RENAUD.ROBERT RAY	02/09/2012	02/09/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.94 152.73
DGRL21200312	03/15/2012	MCKAY.AARON M	03/02/2012	03/02/2012	STAFF TRANSPORTATION PLEASANT HILL TO CEDAR RAPIDS, WATERLOO AND RETURN	15.81
DGRL21200313	03/15/2012	MCKAY.AARON M	03/05/2012	03/05/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DGRL21200314	03/15/2012	MCKAY.AARON M	03/05/2012	03/05/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DGRL21200315	03/15/2012	BOSSMAN.JACOB I	03/01/2012	03/05/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.22
DGRL21200316	03/15/2012	MCKAY.AARON M	03/09/2012	03/09/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21200317	03/15/2012	SCHUSTER.FRED W	03/01/2012	03/01/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.44 77.52
DGRL21200320	03/20/2012	SCHUSTER.FRED W	03/09/2012	03/09/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	5.61
DGRL21200321	03/22/2012	MCKAY.AARON M	03/09/2012	03/09/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DGRL21200322	03/20/2012	MCKAY.AARON M	03/12/2012	03/12/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.09
DGRL21200323	03/20/2012	BOSSMAN.JACOB I	03/14/2012	03/14/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, PELLA, NEWTON, NORWALK TO DES MOINES	44.37
DGRL21200325	03/21/2012	GRASSLEY.CHARLES E	03/08/2012	03/12/2012	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	142.30 492.18
DGRL21200328	03/20/2012	MOHR.JASON M	03/10/2012	03/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, IOWA FALLS, GENEVA, WAVERLY, CEDAR FALLS AND RETURN	1.00 97.92
DGRL21200331	03/27/2012	SCHUSTER.FRED W	03/16/2012	03/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, IOWA FALLS, ALLISON, WAVERLY, NEW HARTFORD AND RETURN	7.65
DGRL21200332	03/27/2012	BOSSMAN.JACOB I	03/15/2012	03/15/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67
DGRL21200333	03/27/2012	BOSSMAN.JACOB I	03/06/2012	03/16/2012	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	7.14
DGRL21200334	03/27/2012	SCHUSTER.FRED W	03/21/2012	03/21/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42 75.48
DGRL21200335	03/27/2012	BARRY.DONNA M	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	39.78
DGRL21200336	03/28/2012	BARRY.DONNA M	03/03/2012	03/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN TO LOGAN	104.55
DGRL21200337	03/27/2012	BARRY.DONNA M	03/08/2012	03/08/2012	STAFF TRANSPORTATION LOGAN TO SHENANDOAH AND RETURN	5.10
DGRL21200338	03/27/2012	BARRY.DONNA M	03/12/2012	03/12/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGRL21200339	03/27/2012	BARRY.DONNA M	03/14/2012	03/14/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
					STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE TO LOGAN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200340	03/27/2012	BARRY.DONNA M	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 50.49
DGRL21200341	03/27/2012	BARRY.DONNA M	03/16/2012	03/16/2012	COUNCIL BLUFFS TO MARNE TO LOGAN STAFF TRANSPORTATION	25.50
DGRL21200342	03/27/2012	BARRY.DONNA M	03/19/2012	03/19/2012	COUNCIL BLUFFS TO TREYNOR AND RETURN STAFF TRANSPORTATION	53.55
DGRL21200343	03/27/2012	BARRY.DONNA M	03/19/2012	03/19/2012	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	39.78
DGRL21200344	03/28/2012	GRASSLEY,CHARLES E	03/15/2012	03/19/2012	COUNCIL BLUFFS TO HARLAN TO LOGAN SENATOR'S PER DIEM	85.50 300.87
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, REINBECK, PARKERSBURG, GRUNDY CENTER, CEDAR RAPIDS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	22,055.63
CV120001185	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	81.55
CV120002216	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	68.15
CV120003300	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	93.15
CV120004534	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	105.95
CV120005148	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	144.30
CV120005245	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	1.90
					OTHER CONTRACTUAL SERVICES	495.00
					OTHER PERSONNEL COMPENSATION	2,893.63
					PERSONNEL COMP. FULL-TIME PERMANENT	1,320,869.65
					PERSONNEL BENEFITS	2,353.40
					NET PAYROLL EXPENSES	1,326,116.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,105,271.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,536,043.74
Travel and Transportation of Persons		0.00	-59,625.69
Rent, Communications and Utilities		0.00	-53,782.50
Printing and Reproduction		0.00	-1,732.46
Other Contractual Services		0.00	-1,093.80
Supplies and Materials		0.00	-35,023.50
Acquisition of Assets		0.00	-15,427.23
ORGANIZATION TOTALS	\$3,149,798.00	\$0.00	-\$2,702,728.92
UNEXPENDED BALANCE AS OF 03/31/2012			\$447,069.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,004.27		
Net Payroll Expenses		0.00	-645,547.48
Travel and Transportation of Persons		0.00	-10,029.71
Rent, Communications and Utilities		0.00	-7,099.64
Other Contractual Services		0.00	-2,525.30
Supplies and Materials		0.00	-2,277.77
Acquisition of Assets		0.00	-144.99
ORGANIZATION TOTALS	\$1,000,131.73	\$0.00	-\$667,624.89
UNEXPENDED BALANCE AS OF 03/31/2012			\$332,506.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,542,795.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,503.16
Travel and Transportation of Persons		0.00	-214,646.27
Rent, Communications and Utilities		0.00	-98,838.70
Printing and Reproduction		0.00	-302.00
Other Contractual Services		0.00	-21,961.67
Supplies and Materials		0.00	-91,622.95
Acquisition of Assets		0.00	-132,343.81
ORGANIZATION TOTALS	\$3,593,868.00	\$0.00	-\$3,245,218.56
UNEXPENDED BALANCE AS OF 03/31/2012			\$348,649.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		-1,318.67	-2,963,973.88
Travel and Transportation of Persons		-14,296.49	-206,154.26
Rent, Communications and Utilities		-52,536.50	-117,777.18
Other Contractual Services		-342.20	-16,959.84
Supplies and Materials		-23,358.59	-62,075.82
Acquisition of Assets		-757.03	-7,271.16
ORGANIZATION TOTALS	\$3,423,487.30	-\$92,609.48	-\$3,374,212.14
UNEXPENDED BALANCE AS OF 03/31/2012			\$49,275.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100953	10/03/2011	RUMLEY.MATTHEW J	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.04 57.12
DHGN21100954	10/04/2011	RUMLEY.MATTHEW J	09/28/2011	09/28/2011	ASHEVILLE TO MORGANTON AND RETURN STAFF TRANSPORTATION	114.24
DHGN21100955	10/04/2011	HAGAN.KAY R	06/06/2011	07/27/2011	ASHEVILLE TO GASTONIA AND RETURN SENATOR'S TRANSPORTATION	84.66
DHGN21100956	10/05/2011	NOGER.ADELINE R	09/26/2011	09/26/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.29 89.76
DHGN21100957	10/05/2011	SLADE.LELAND R	09/14/2011	09/14/2011	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM	12.00 121.89
DHGN21100958	10/05/2011	SLADE.LELAND R	09/16/2011	09/16/2011	STAFF TRANSPORTATION STAFF PER DIEM	8.84 128.52
DHGN21100959	10/04/2011	HARTSOCK.JENNY K	09/26/2011	09/26/2011	STAFF TRANSPORTATION STAFF PER DIEM	6.18 83.64
DHGN21100960	10/05/2011	HARTSOCK.JENNY K	09/28/2011	09/28/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	47.94
DHGN21100961	10/04/2011	HARTSOCK.JENNY K	09/14/2011	09/14/2011	STAFF TRANSPORTATION STAFF PER DIEM	2.86 73.44
DHGN21100962	10/05/2011	PATRICK.JOSEPH T	09/21/2011	09/22/2011	STAFF TRANSPORTATION STAFF PER DIEM	112.40 213.18
					STAFF TRANSPORTATION GREENSBORO TO JACKSONVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21100963	10/04/2011	MITCHELL.JOYCE M	09/12/2011	09/12/2011	STAFF TRANSPORTATION GREENVILLE TO TRENTON AND RETURN	49.47
DHGN21100964	10/04/2011	MITCHELL.JOYCE M	09/14/2011	09/14/2011	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	85.17
DHGN21100965	10/04/2011	MITCHELL.JOYCE M	09/15/2011	09/15/2011	STAFF TRANSPORTATION GREENVILLE TO GATES AND RETURN	75.99
DHGN21100966	10/06/2011	HAGAN.KAY R	09/17/2011	09/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, FAYETTEVILLE, GREENSBORO AND RETURN	8.89
DHGN21100967	10/04/2011	HARTSOCK.JENNY K	09/06/2011	09/06/2011	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	47.94
DHGN21100968	10/04/2011	MIDGETT.MELISSA L	09/12/2011	09/12/2011	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, RALEIGH AND RETURN	71.91
DHGN21100969	10/04/2011	NOGER.ADELINE R	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	25.51 72.42
DHGN21100970	10/06/2011	SGRO.CHRISTOPHER M	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	135.66 98.94
DHGN21100972	10/06/2011	SGRO.CHRISTOPHER M	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	8.76 93.84
DHGN21100973	10/06/2011	SGRO.CHRISTOPHER M	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MORGANTON, GASTONIA AND RETURN	116.85 145.86
DHGN21100974	10/06/2011	REAVES.REGINA Q	08/12/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE AND RETURN	79.40 128.52
DHGN21100975	10/06/2011	REAVES.REGINA Q	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSONVILLE, ASHVILLE AND RETURN	159.50 306.00
DHGN21100976	10/05/2011	REAVES.REGINA Q	08/26/2011	08/26/2011	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	43.86
DHGN21100977	10/05/2011	REAVES.REGINA Q	08/09/2011	08/09/2011	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	69.36
DHGN21100978	10/05/2011	REAVES.REGINA Q	09/09/2011	09/09/2011	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	43.86
DHGN21100979	10/05/2011	REAVES.REGINA Q	09/14/2011	09/14/2011	STAFF TRANSPORTATION RALEIGH TO SEYMOUR JOHNSON AFB AND RETURN	62.73
DHGN21100980	10/05/2011	REAVES.REGINA Q	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.66 66.30
DHGN21100981	10/06/2011	NOGER.ADELINE R	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	3.40 131.07
DHGN21100982	10/06/2011	PATRICK.JOSEPH T	09/15/2011	09/16/2011	STAFF TRANSPORTATION GREENSBORO TO MANTEO, ELIZABETH CITY AND RETURN	288.35
DHGN21100983	10/06/2011	REGAN.RYAN	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILSON, EDENTON AND RETURN	4.86 222.87
DHGN21100984	10/06/2011	LAU.SAMUEL R	09/26/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, GASTONIA, CHARLOTTE, RALEIGH AND RETURN	122.57 627.40
DHGN21100985	10/06/2011	HANLEY.MARY F	08/29/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, NEW BERN, WASHINGTON, GREENVILLE, ELIZABETH CITY, MANTEO, MATTERAS, TARBORO, ROCKY MOUNT, RALEIGH, MOCKSVILLE AND RETURN	399.54 90.00
DHGN21100986	10/06/2011	MIDGETT.MELISSA L	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GARNER, HARKERS ISLAND, CEDAR ISLAND, MOREHEAD CITY, NEW BERN, GOOSE CREEK ISLAND, KINSTON AND RETURN	86.47 320.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200002	10/06/2011	RUMLEY.MATTHEW J	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	114.57 176.46
DHGN21200003	10/07/2011	JOHNSON.JENNIFER JO	09/27/2011	09/27/2011	ASHEVILLE TO GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.86 157.59
DHGN21200004	10/12/2011	JOHNSON.JENNIFER JO	09/14/2011	09/15/2011	GREENSBORO TO LENOIR, FOREST CITY AND RETURN STAFF PER DIEM	90.52
DHGN21200005	10/07/2011	JOHNSON.JENNIFER JO	09/16/2011	09/17/2011	GREENSBORO TO MOREHEAD CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	149.60 98.94
DHGN21200006	10/06/2011	GRAHAM.CIERRA L	09/27/2011	09/27/2011	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.45 75.99
DHGN21200008	10/06/2011	HARRILL.FRED F	09/01/2011	09/30/2011	CHARLOTTE TO MORGANTON AND RETURN STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DHGN21200009	10/07/2011	HARRILL.FRED F	09/26/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	130.47 199.63
DHGN21200010	10/06/2011	HARRILL.FRED F	09/23/2011	09/23/2011	SHELBY TO GREENSBORO, CHARLOTTE, MORGANTON, SPINDALE, GASTONIA TO ASHEVILLE STAFF TRANSPORTATION	65.28
DHGN21200011	10/07/2011	HARRILL.FRED F	09/20/2011	09/20/2011	ASHEVILLE TO BRYSON CITY AND RETURN STAFF TRANSPORTATION	118.83
DHGN21200012	10/06/2011	HARRILL.FRED F	09/19/2011	09/19/2011	ASHEVILLE TO FOREST CITY, LENOIR, MORGANTON, FOREST CITY AND RETURN STAFF TRANSPORTATION	66.81
DHGN21200013	10/06/2011	HARRILL.FRED F	09/16/2011	09/16/2011	ASHEVILLE TO SPINDALE AND RETURN STAFF TRANSPORTATION	46.92
DHGN21200014	10/07/2011	HARRILL.FRED F	09/15/2011	09/15/2011	ASHEVILLE TO COLUMBUS, MILL SPRING AND RETURN STAFF TRANSPORTATION	159.63
DHGN21200015	10/06/2011	HARRILL.FRED F	09/13/2011	09/13/2011	ASHEVILLE TO STECOAH, SHELBY AND RETURN STAFF TRANSPORTATION	83.64
DHGN21200016	10/06/2011	HARRILL.FRED F	09/07/2011	09/07/2011	ASHEVILLE TO SHELBY, RUTHERFORDTON AND RETURN STAFF TRANSPORTATION	53.55
DHGN21200017	10/06/2011	HARRILL.FRED F	09/01/2011	09/01/2011	ASHEVILLE TO CULLOWHEE AND RETURN STAFF TRANSPORTATION	69.36
DHGN21200018	10/07/2011	OUTTEN.ELIZABETH A	09/28/2011	09/29/2011	ASHEVILLE TO NEWLAND, SPRUCE PINE, BURNSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.01 206.04
DHGN21200019	10/06/2011	MITCHELL.JOYCE M	09/27/2011	09/27/2011	RALEIGH TO OAK ISLAND, WILMINGTON, SUNSET BEACH AND RETURN STAFF TRANSPORTATION	60.69
DHGN21200020	10/07/2011	MITCHELL.JOYCE M	09/01/2011	09/30/2011	GREENVILLE TO ROCKY MOUNT, WILLIAMSTON AND RETURN STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.41
DHGN21200021	10/19/2011	MITCHELL.JOYCE M	09/22/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	313.54 399.66
DHGN21200022	10/06/2011	MITCHELL.JOYCE M	09/10/2011	09/10/2011	GREENVILLE TO WASHINGTON DC, WOODBRIDGE AND RETURN STAFF TRANSPORTATION	55.59
DHGN21200027	10/07/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/12/2011	GREENVILLE TO AYDEN, ROCKY MOUNT AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/6, 12 RALEIGH TO WASHINGTON DC; 9/8 WASHINGTON DC TO CHARLOTTE	589.10
DHGN21200037	10/25/2011	ADAMS.MICHELLE T	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.59 78.67
DHGN21200038	10/25/2011	COOK.CARRIE B	09/28/2011	09/28/2011	WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	74.86
DHGN21200039	10/21/2011	FISHER.SHARON R	09/14/2011	09/14/2011	CHARLOTTE TO GASTONIA AND RETURN STAFF TRANSPORTATION	191.25
DHGN21200040	10/20/2011	GRAHAM.CIERRA L	09/28/2011	09/28/2011	GREENSBORO TO GREENVILLE, WASHINGTON AND RETURN STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200041	10/21/2011	MIDGETT.MELISSA L	09/26/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SHAWBORO, KILL DEVIL HILLS, MANTEO, COLUMBIA, GREENVILLE, HAVELOCK, HOBUCKEN, MANTEO, STUMPY POINT AND RETURN	111.87 502.35
DHGN21200042	10/20/2011	NOGER.ADELINE R	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH, DURHAM AND RETURN	7.62 75.48
DHGN21200043	10/20/2011	NOGER.ADELINE R	09/01/2011	09/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DHGN21200044	10/21/2011	PFEIFFER JR.JOHN R	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	113.68 1.013.60
DHGN21200045	10/20/2011	SLADE.LELAND R	09/15/2011	09/26/2011	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.42
DHGN21200054	10/27/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/29/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29 M HANLEY GREENSBORO TO WASHINGTON DC; 9/29 M ADAMS WASHINGTON DC TO RALEIGH AND RETURN	574.40
DHGN21200056	10/27/2011	HAGAN.KAY R	09/27/2011	10/03/2011	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, MORGANTON, FOREST CITY, GASTONIA, CHARLOTTE, GREENSBORO, DURHAM, GREENSBORO, RALEIGH AND RETURN	131.82
DHGN21200068	11/03/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/15, 23 WASHINGTON DC TO GREENSBORO; 9/19, 26 RALEIGH TO WASHINGTON DC; 9/27 WASHINGTON DC TO CHARLOTTE	1.808.50
DHGN21200318	02/14/2012	JP MORGAN CHASE BANK NA	07/25/2011	07/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	109.70
DHGN21200338	02/27/2012	HAGAN.KAY R	08/02/2011	08/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO	159.12
TRAVEL AND TRANSPORTATION OF PERSONS						14,296.49
CV120000372	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	5.70
DHGN21200021	10/19/2011	MITCHELL.JOYCE M	09/22/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
OTHER CONTRACTUAL SERVICES						342.20
DHGN21200055	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	532.93
DHGN21200149	11/30/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	224.10
ACQUISITION OF ASSETS						757.03
OTHER PERSONNEL COMPENSATION						62.67
PERSONNEL BENEFITS						1,256.00
NET PAYROLL EXPENSES						1,318.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,880.14	-1,487,880.14
Travel and Transportation of Persons		-68,171.43	-68,171.43
Rent, Communications and Utilities		-23,580.82	-23,580.82
Other Contractual Services		-1,838.46	-1,838.46
Supplies and Materials		-10,998.14	-10,998.14
Acquisition of Assets		-3,369.94	-3,369.94
ORGANIZATION TOTALS	\$3,391,851.00	-\$1,595,838.93	-\$1,595,838.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,796,012.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR	58,249.92
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		HARDEMAN, SIMONE L			EDUCATION POLICY ADVISOR	42,202.59
		PEIFFER, JOHN R JR			PRESS SECRETARY	30,999.96
		MICHAELS, KATHERINE F			DIRECTOR OF SCHEDULING	39,375.00
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	71,666.62
		WEINER, ALISSA			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 23	32,725.65
		MIDGETT, MELISSA L			STATE DIRECTOR	56,499.96
		REAVES, REGINA Q			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	23,611.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		WAKEFIELD, BRITTANY M			ASSISTANT TO THE CHIEF OF STAFF	21,788.36
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		NOGER, ADELINE R			EXECUTIVE ASSISTANT	20,749.92
		FRESHWATER, MARGARET			LEGISLATIVE CORRESPONDENCE MANAGER TO JAN. 9	14,726.25
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,938.48
		PENA, ROGER			SENIOR LEGISLATIVE ASSISTANT TO FEB. 10	39,870.86
		ADAMS, MICHELLE T			SENIOR LEGISLATIVE ASSISTANT TO NOV. 30	17,886.00
		ZVENYACH, TRACY M L			LEGISLATIVE ASSISTANT	38,125.00
		LAU, SAMUEL R			SPEECHWRITER/PRESS SECRETARY TO MAR. 1	22,569.40
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	32,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	24,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	44,479.11
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE	17,499.96
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	33,999.96
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	17,550.46
		MINOR, JOHN BYRON			LEGISLATIVE AIDE	18,333.30
		WARWICK, ALLISON BRANDY			STAFF ASSISTANT	12,499.92
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		LINDSAY, JASON K			LEGISLATIVE CORRESPONDENT TO NOV. 18	5,335.54
		GRAHAM, CIERRA L			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	17,499.96
		MCLENDON, SHANIQUEA			LEGISLATIVE AIDE	18,958.29
		SMITH, HANNAH E			DEPUTY PRESS SECRETARY	18,525.16
		OUTTEN, ELIZABETH A			REGIONAL LIAISON	24,999.96
		PEELE, JOSEPH R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		ODONNELL, THOMAS			CHIEF OF STAFF	84,729.48
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	16,532.24
		PARKER, ALLISON			STAFF ASSISTANT	15,054.08
		AIKEN, TYLER H			STAFF ASSISTANT	15,000.00
		SMITH, TREMAYNE B			STAFF ASSISTANT	15,216.32
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT	36,562.50
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	35,625.00
		LAGOO, TASMAYA A			STAFF ASSISTANT	12,499.92
DHGN21200046	10/24/2011	COOK,CARRIE B	10/05/2011	10/05/2011	STAFF TRANSPORTATION	44.88
DHGN21200047	10/24/2011	COOK,CARRIE B	10/06/2011	10/06/2011	CHARLOTTE TO ALBEMARLE AND RETURN	71.40
DHGN21200048	10/24/2011	FISHER,SHARON R	10/04/2011	10/04/2011	STAFF TRANSPORTATION	32.64
DHGN21200049	10/26/2011	NOGER,ADELINE R	10/06/2011	10/07/2011	GREENSBORO TO WINSTON-SALEM AND RETURN	4.90
					STAFF PER DIEM	85.91
DHGN21200050	10/24/2011	MIDGETT,MELISSA L	10/12/2011	10/12/2011	STAFF TRANSPORTATION	70.38
DHGN21200051	10/25/2011	OUTTEN,ELIZABETH A	10/05/2011	10/06/2011	GREENSBORO TO RALEIGH AND RETURN	129.34
					STAFF PER DIEM	137.19
DHGN21200052	10/27/2011	WEINER,ALISSA	10/06/2011	10/07/2011	STAFF TRANSPORTATION	121.69
					STAFF PER DIEM	779.40
DHGN21200053	10/25/2011	HANLEY,MARY F	10/06/2011	10/07/2011	WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	102.60
					STAFF PER DIEM	20.00
DHGN21200060	10/31/2011	MIDGETT,MELISSA L	10/22/2011	10/23/2011	WASHINGTON DC TO RALEIGH, DURHAM AND RETURN	20.43
					STAFF PER DIEM	180.00
DHGN21200061	10/31/2011	MIDGETT,MELISSA L	10/24/2011	10/25/2011	STAFF TRANSPORTATION	218.28
					GREENSBORO TO ASHEVILLE AND RETURN	135.81
					STAFF PER DIEM	232.05
DHGN21200069	11/03/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/12/2011	GREENSBORO TO HAVELOCK AND RETURN	716.10
DHGN21200070	11/01/2011	NOGER,ADELINE R	10/26/2011	10/26/2011	SENATOR'S TRANSPORTATION	15.98
					AIRFARE FOR SEN HAGAN AS FOLLOWS: 10/3 RALEIGH TO WASHINGTON DC; 10/11 GREENSBORO TO WASHINGTON DC; 10/12 WASHINGTON DC TO RALEIGH	106.03
DHGN21200071	11/01/2011	RUMLEY,MATTHEW J	10/25/2011	10/25/2011	STAFF PER DIEM	79.05
					GREENSBORO TO CHARLOTTE, LENOIR AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO HICKORY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200072	11/03/2011	WEINER.ALISSA	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	138.16 718.20
DHGN21200073	11/04/2011	WEINER.ALISSA	10/20/2011	10/23/2011	WASHINGTON DC TO GREENSBORO, ASHEVILLE, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	564.18 1,443.90
DHGN21200074	11/07/2011	COOK.CARRIE B	10/13/2011	10/13/2011	WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN STAFF TRANSPORTATION	96.90
DHGN21200075	11/04/2011	GRAHAM.CIERRA L	10/28/2011	10/28/2011	CHARLOTTE TO LAURINBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.78 112.71
DHGN21200076	11/04/2011	HAGAN.KAY R	10/13/2011	10/17/2011	CHARLOTTE TO GREENSBORO AND RETURN SENATOR'S PER DIEM	7.63
DHGN21200077	11/07/2011	NOGER.ADELIN R	10/06/2011	10/28/2011	WASHINGTON DC TO GREENSBORO, ASHEVILLE, CHARLOTTE AND RETURN STAFF TRANSPORTATION	35.70
DHGN21200078	11/04/2011	MIDGETT.MELISSA L	10/28/2011	10/28/2011	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.40
DHGN21200079	11/08/2011	HARTSOCK.JENNY K	10/20/2011	10/20/2011	GREENSBORO TO MAXTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.34 118.22
DHGN21200080	11/07/2011	HARTSOCK.JENNY K	10/12/2011	10/12/2011	SPRING LAKE TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.61 22.00
DHGN21200081	11/07/2011	REGAN.RYAN	10/06/2011	10/25/2011	SPRING LAKE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.49
DHGN21200082	11/04/2011	OUTTEN.ELIZABETH A	10/21/2011	10/21/2011	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.76
DHGN21200083	11/08/2011	HAGAN.KAY R	10/21/2011	10/31/2011	RALEIGH TO GREENSBORO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	261.53 364.25
DHGN21200088	11/09/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/07/2011	WASHINGTON DC TO RALEIGH, GREENSBORO, HENDERSONVILLE, ASHEVILLE, GREENSBORO, KINSTON, AURORA, GREENVILLE, HAVELOCK, GREENSBORO, CHARLOTTE, LENOIR, GREENSBORO, MAXTON GREENSBORO AND RETURN	331.40
DHGN21200090	11/09/2011	HARRILL.FRED F	10/28/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO RALEIGH AND RETURN	86.19
DHGN21200091	11/09/2011	HARRILL.FRED F	10/26/2011	10/26/2011	ASHEVILLE TO LAWNSDALE, SHELBY AND RETURN STAFF TRANSPORTATION	74.46
DHGN21200092	11/09/2011	HARRILL.FRED F	10/20/2011	10/20/2011	ASHEVILLE TO LENOIR AND RETURN STAFF TRANSPORTATION	67.32
DHGN21200093	11/09/2011	HARRILL.FRED F	10/13/2011	10/13/2011	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	97.92
DHGN21200094	11/09/2011	HARRILL.FRED F	10/11/2011	10/11/2011	ASHEVILLE TO CHERRYVILLE, BURNSVILLE AND RETURN STAFF TRANSPORTATION	42.84
DHGN21200095	11/09/2011	HARRILL.FRED F	10/10/2011	10/10/2011	ASHEVILLE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	37.74
DHGN21200096	11/10/2011	HARRILL.FRED F	10/04/2011	10/04/2011	ASHEVILLE TO MARION AND RETURN STAFF TRANSPORTATION	112.71
DHGN21200097	11/10/2011	HARRILL.FRED F	10/07/2011	10/27/2011	ASHEVILLE TO MURPHY AND RETURN STAFF TRANSPORTATION	139.23
DHGN21200098	11/10/2011	HARTSOCK.JENNY K	10/25/2011	10/25/2011	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.37 147.90
DHGN21200099	11/10/2011	JOHNSON.JENNIFER JO	10/26/2011	10/26/2011	SPRING LAKE TO HAVELOCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.41 115.77
DHGN21200100	11/09/2011	MITCHELL.JOYCE M	10/20/2011	10/20/2011	GREENSBORO TO LENOIR AND RETURN STAFF TRANSPORTATION	61.71
DHGN21200101	11/09/2011	MITCHELL.JOYCE M	10/24/2011	10/24/2011	GREENVILLE TO ROPER AND RETURN STAFF TRANSPORTATION	69.36
DHGN21200102	11/09/2011	MITCHELL.JOYCE M	10/25/2011	10/25/2011	GREENVILLE TO KINSTON, AURORA AND RETURN STAFF TRANSPORTATION GREENVILLE TO HAVELOCK AND RETURN	61.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200103	11/10/2011	MITCHELL JOYCE M	10/25/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WINSTON-SALEM, CHARLOTTE AND RETURN	27.46 261.12
DHGN21200104	11/09/2011	MITCHELL JOYCE M	10/02/2011	10/18/2011	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DHGN21200105	11/09/2011	MITCHELL JOYCE M	10/01/2011	10/01/2011	STAFF TRANSPORTATION GREENVILLE TO ELM CITY AND RETURN	41.31
DHGN21200106	11/10/2011	MITCHELL JOYCE M	10/06/2011	10/06/2011	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	109.65
DHGN21200107	11/09/2011	MITCHELL JOYCE M	10/19/2011	10/19/2011	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO, AULANDER AND RETURN	73.95
DHGN21200108	11/10/2011	SGRO CHRISTOPHER M	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HAVELock, GREENVILLE AND RETURN	111.87 219.81
DHGN21200109	11/10/2011	SGRO CHRISTOPHER M	10/16/2011	10/17/2011	STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	170.78
DHGN21200110	11/10/2011	SGRO CHRISTOPHER M	10/05/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FLETCHER, ASHEVILLE AND RETURN	18.17 169.00 91.29
DHGN21200111	11/10/2011	SGRO CHRISTOPHER M	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, MAXTON AND RETURN	111.80 182.34
DHGN21200112	11/10/2011	SGRO CHRISTOPHER M	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	102.60 66.30
DHGN21200114	11/14/2011	MITCHELL JOYCE M	10/13/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HIGH POINT, WINSTON-SALEM AND RETURN	13.63 234.36
DHGN21200115	11/10/2011	HAGAN KAY R	11/03/2011	11/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, BESSEMER CITY, LINCOLN, GREENSBORO, RALEIGH AND RETURN	12.62
DHGN21200116	11/14/2011	NOGER ADELIN R	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	6.00 100.33
DHGN21200117	11/10/2011	HARTSOCK JENNY K	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO SMITHFIELD AND RETURN	9.48 48.96
DHGN21200118	11/10/2011	HARTSOCK JENNY K	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	4.47 52.02
DHGN21200119	11/10/2011	GRAHAM CIERRA L	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LINCOLN AND RETURN	5.65 37.74
DHGN21200120	11/10/2011	RUMLEY MATTHEW J	11/04/2011	11/04/2011	STAFF TRANSPORTATION ASHEVILLE TO LINCOLN AND RETURN	96.90
DHGN21200126	11/17/2011	ODONNELL THOMAS	10/23/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	50.74 482.92 463.72
DHGN21200127	11/29/2011	COOK CARRIE B	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHARLOTTE TO GASTON, LINCOLN AND RETURN	48.96
DHGN21200128	11/29/2011	COOK CARRIE B	11/09/2011	11/09/2011	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	40.80
DHGN21200130	11/30/2011	GRAHAM CIERRA L	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LAURINBURG AND RETURN	7.27 107.61
DHGN21200131	11/30/2011	JACOME MARIA C	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO TAYLORS SC AND RETURN	113.17 188.70
DHGN21200132	11/29/2011	MIDGETT MELISSA L	11/15/2011	11/15/2011	STAFF TRANSPORTATION GREENSBORO TO CARY AND RETURN	72.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200133	11/30/2011	MIDGETT.MELISSA L	11/09/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	102.60 104.19
DHGN21200134	11/30/2011	OUTTEN.ELIZABETH A	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH, ROCKY MOUNT AND RETURN	100.57 166.26
DHGN21200135	11/29/2011	SLADE.LELAND R	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHERN PINES AND RETURN	21.22 70.89
DHGN21200136	11/30/2011	WEINER.ALISSA	11/03/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	157.01 679.90
DHGN21200144	11/30/2011	DEVLIN.ANDREW F	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, LAKE LURE AND RETURN	110.64 503.37
DHGN21200145	11/30/2011	REGAN.RYAN	11/16/2011	11/17/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	165.24
DHGN21200146	11/29/2011	OUTTEN.ELIZABETH A	11/17/2011	11/17/2011	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	55.59
DHGN21200147	11/30/2011	OUTTEN.ELIZABETH A	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROANOKE RAPIDS, HALIFAX AND RETURN	6.61 96.39
DHGN21200151	11/30/2011	JOHNSON.JENNIFER JO	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, RALEIGH AND RETURN	115.87 169.83
DHGN21200152	11/30/2011	JOHNSON.JENNIFER JO	11/17/2011	11/18/2011	STAFF PER DIEM GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN	156.21
DHGN21200153	11/30/2011	LAU.SAMUEL R	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	7.10 187.40
DHGN21200156	12/07/2011	MIDGETT.MELISSA L	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	126.69 174.42
DHGN21200157	12/07/2011	MIDGETT.MELISSA L	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, CONCORD, CHARLOTTE AND RETURN	111.80 131.85
DHGN21200158	12/06/2011	NOGER.ADELINE R	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CONCORD AND RETURN	5.62 78.03
DHGN21200159	12/07/2011	REGAN.RYAN	11/18/2011	11/18/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	80.58
DHGN21200160	12/06/2011	REAVES.REGINA Q	11/22/2011	11/22/2011	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	43.86
DHGN21200161	12/06/2011	OUTTEN.ELIZABETH A	11/22/2011	11/22/2011	STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT, CREEDMOOR AND RETURN	84.66
DHGN21200162	12/08/2011	HARRILL.FRED F	11/20/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	86.82 68.34
DHGN21200163	12/06/2011	HARRILL.FRED F	11/15/2011	11/15/2011	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	57.12
DHGN21200164	12/06/2011	HARRILL.FRED F	11/10/2011	11/10/2011	STAFF TRANSPORTATION ASHEVILLE TO VALDESE AND RETURN	65.28
DHGN21200165	12/06/2011	HARRILL.FRED F	11/11/2011	11/11/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21200166	12/06/2011	HARRILL.FRED F	11/09/2011	11/09/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21200167	12/06/2011	HARRILL.FRED F	11/08/2011	11/08/2011	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	87.21
DHGN21200168	12/07/2011	HARRILL.FRED F	11/01/2011	11/01/2011	STAFF TRANSPORTATION ASHEVILLE TO SHELBY, NEWLAND AND RETURN	113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200170	12/07/2011	NOGER,ADELINE R	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	16.89 86.19
DHGN21200171	12/07/2011	HARRILL,FRED F	11/01/2011	11/30/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.67
DHGN21200174	12/12/2011	REGAN,RYAN	11/14/2011	11/14/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DHGN21200175	12/06/2011	ODONNELL,THOMAS	11/30/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHGN21200176	12/07/2011	REAVES,REGINA Q	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	70.62 64.26
DHGN21200177	12/06/2011	REAVES,REGINA Q	10/28/2011	10/28/2011	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	54.57
DHGN21200178	12/06/2011	REAVES,REGINA Q	11/03/2011	11/03/2011	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	68.85
DHGN21200179	12/06/2011	REAVES,REGINA Q	11/04/2011	11/04/2011	STAFF TRANSPORTATION RALEIGH TO TARBORO AND RETURN	71.91
DHGN21200180	12/06/2011	REAVES,REGINA Q	11/05/2011	11/05/2011	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	78.54
DHGN21200181	12/06/2011	REAVES,REGINA Q	11/09/2011	11/09/2011	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	46.41
DHGN21200182	12/07/2011	REAVES,REGINA Q	11/10/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, MANTEO AND RETURN	69.85 215.73
DHGN21200183	12/06/2011	SMITH,HANNAH E	11/10/2011	11/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHGN21200184	12/07/2011	HARRILL,FRED F	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE AND RETURN	23.97 128.01
DHGN21200185	12/07/2011	REAVES,REGINA Q	11/07/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SALISBURY AND RETURN	107.66 138.72
DHGN21200186	12/07/2011	NOGER,ADELINE R	11/07/2011	11/29/2011	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DHGN21200187	12/12/2011	PFEIFFER, JR JOHN R	10/23/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, GREENSBORO, GREENVILLE, GREENSBORO, CONCORD NC AND RETURN	66.41 518.90 1,588.40
DHGN21200197	12/07/2011	RAMSEY,RIKKIA S	11/14/2011	11/16/2011	STAFF PER DIEM GREENSBORO TO GREENVILLE, TO RALEIGH AND RETURN	111.87
DHGN21200198	12/07/2011	RAMSEY,RIKKIA S	11/16/2011	11/18/2011	STAFF PER DIEM GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN	111.80
DHGN21200199	12/15/2011	RUMLEY,MATTHEW J	11/01/2011	11/14/2011	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DHGN21200200	12/12/2011	SLADE,LELAND R	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	10.83 67.32
DHGN21200201	12/12/2011	NOGER,ADELINE R	12/01/2011	12/01/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	78.54
DHGN21200202	12/13/2011	WEINER,ALISSA	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	115.72 369.96
DHGN21200203	12/16/2011	JP MORGAN CHASE BANK NA	10/17/2011	11/07/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 SEN HAGAN CHARLOTTE TO WASHINGTON DC; 10/20 SEN HAGAN WASHINGTON DC TO RALEIGH; 10/23 T O'DONNELL WASHINGTON DC TO RALEIGH AND RETURN; 11/3 SEN HAGAN WASHINGTON DC TO GREENSBORO; 11/7 SEN HAGAN RALEIGH TO WASHINGTON DC	1,531.30 187.40
DHGN21200204	12/15/2011	JACOME,MARIA C	12/06/2011	12/06/2011	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	80.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200205	12/16/2011	SGRO,CHRISTOPHER M	11/21/2011	11/21/2011	STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT AND RETURN	144.84
DHGN21200206	12/15/2011	SGRO,CHRISTOPHER M	12/09/2011	12/09/2011	STAFF PER DIEM	5.94
DHGN21200207	12/15/2011	SGRO,CHRISTOPHER M	12/08/2011	12/08/2011	STAFF TRANSPORTATION GREENSBORO TO MATTHEWS AND RETURN	85.68
DHGN21200208	12/16/2011	SGRO,CHRISTOPHER M	11/14/2011	11/15/2011	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	70.38
DHGN21200209	12/16/2011	SGRO,CHRISTOPHER M	11/17/2011	11/18/2011	STAFF PER DIEM	128.15
DHGN21200210	12/16/2011	OUTTEN,ELIZABETH A	12/06/2011	12/06/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN	117.12
DHGN21200211	12/15/2011	HARTSOCK,JENNY K	11/15/2011	11/15/2011	STAFF PER DIEM	212.43
DHGN21200212	12/16/2011	HARTSOCK,JENNY K	11/16/2011	11/16/2011	STAFF TRANSPORTATION RALEIGH TO JACKSON AND RETURN	7.41
DHGN21200213	12/16/2011	HARTSOCK,JENNY K	12/06/2011	12/07/2011	STAFF TRANSPORTATION SPRING LAKE TO WILSON AND RETURN	102.51
DHGN21200214	12/16/2011	NOGER,ADELIN R	12/12/2011	12/12/2011	STAFF PER DIEM	86.70
DHGN21200215	12/16/2011	REAVES,REGINA O	12/02/2011	12/02/2011	STAFF TRANSPORTATION GREENSBORO TO CARY, RALEIGH AND RETURN	114.24
DHGN21200216	12/15/2011	REAVES,REGINA O	12/12/2011	12/12/2011	STAFF PER DIEM	115.42
DHGN21200217	12/16/2011	REAVES,REGINA O	12/06/2011	12/08/2011	STAFF TRANSPORTATION RALEIGH TO WILSON, FAYETTEVILLE AND RETURN	19.46
DHGN21200222	12/16/2011	HAGAN,KAY R	12/08/2011	12/12/2011	STAFF PER DIEM	92.82
DHGN21200223	12/19/2011	LAU,SAMUEL R	12/08/2011	12/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH AND RETURN	4.28
DHGN21200224	12/22/2011	MICHAELS,KATHERINE F	12/08/2011	12/10/2011	STAFF PER DIEM	96.39
DHGN21200225	01/03/2012	MIDGEIT,MELISSA L	12/14/2011	12/18/2011	STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	3.73
DHGN21200227	01/03/2012	WINK,SUE M	12/15/2011	12/16/2011	STAFF PER DIEM	91.80
DHGN21200228	01/04/2012	REGAN,RYAN	12/02/2011	12/09/2011	STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	4.50
DHGN21200229	01/06/2012	HANLEY,MARY F	11/21/2011	11/21/2011	STAFF PER DIEM	131.26
DHGN21200236	01/12/2012	JP MORGAN CHASE BANK NA	11/17/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, MATTHEWS, CHARLOTTE AND RETURN	141.78
DHGN21200237	01/13/2012	CESENA,JAMES M	12/30/2011	12/30/2011	STAFF PER DIEM	1.61
DHGN21200238	01/13/2012	HARRILL,FRED F	12/02/2011	12/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, GREENSBORO, RALEIGH AND RETURN	9.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200239	01/13/2012	HARRILL.FRED F	12/15/2011	12/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	304.44 671.77
DHGN21200240	01/13/2012	HARRILL.FRED F	12/13/2011	12/13/2011	ASHEVILLE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN STAFF TRANSPORTATION	126.99
DHGN21200241	01/12/2012	HARRILL.FRED F	12/08/2011	12/08/2011	ASHEVILLE TO WEBSTER, SHELBY AND RETURN STAFF TRANSPORTATION	65.28
DHGN21200242	01/12/2012	HARRILL.FRED F	12/03/2011	12/03/2011	ASHEVILLE TO CHEROKEE AND RETURN STAFF TRANSPORTATION	36.72
DHGN21200243	01/12/2012	HARRILL.FRED F	12/01/2011	12/01/2011	ASHEVILLE TO BURNSVILLE AND RETURN STAFF TRANSPORTATION	36.72
DHGN21200244	01/12/2012	MITCHELL.JOYCE M	12/13/2011	12/13/2011	ASHEVILLE TO BURNSVILLE AND RETURN STAFF TRANSPORTATION	59.67
DHGN21200245	01/12/2012	MITCHELL.JOYCE M	12/14/2011	12/14/2011	GREENVILLE TO AHOSKIE AND RETURN STAFF TRANSPORTATION	92.82
DHGN21200246	01/12/2012	MITCHELL.JOYCE M	12/06/2011	12/15/2011	GREENVILLE TO ROCKY MOUNT, RALEIGH AND RETURN STAFF TRANSPORTATION	66.81
DHGN21200247	01/12/2012	MITCHELL.JOYCE M	12/09/2011	12/09/2011	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DHGN21200248	01/13/2012	MITCHELL.JOYCE M	12/10/2011	12/10/2011	GREENVILLE TO AULANDER, AHOSKIE AND RETURN STAFF TRANSPORTATION	102.51
DHGN21200249	01/13/2012	MITCHELL.JOYCE M	12/12/2011	12/12/2011	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	102.51
DHGN21200250	01/12/2012	MITCHELL.JOYCE M	11/17/2011	11/30/2011	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	87.21
DHGN21200251	01/13/2012	MITCHELL.JOYCE M	12/02/2011	12/02/2011	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.29
DHGN21200252	01/13/2012	MITCHELL.JOYCE M	12/07/2011	12/07/2011	GREENVILLE TO WINSTON-SALEM AND RETURN STAFF TRANSPORTATION	142.29
DHGN21200253	01/12/2012	MITCHELL.JOYCE M	11/16/2011	11/16/2011	GREENVILLE TO JACKSONVILLE, ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	79.56
DHGN21200254	01/12/2012	MITCHELL.JOYCE M	11/22/2011	11/22/2011	GREENVILLE TO GATESVILLE AND RETURN STAFF TRANSPORTATION	41.82
DHGN21200255	01/12/2012	MITCHELL.JOYCE M	11/23/2011	11/23/2011	GREENVILLE TO ROCKY MOUNT AND RETURN STAFF TRANSPORTATION	35.70
DHGN21200256	01/12/2012	NOGER.ADELINE R	12/01/2011	12/20/2011	GREENVILLE TO WILSON AND RETURN STAFF TRANSPORTATION	26.01
DHGN21200257	01/13/2012	ODONNELL.THOMAS	12/20/2011	12/22/2011	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	265.89 118.40
DHGN21200258	01/13/2012	ODONNELL.THOMAS	10/23/2011	10/25/2011	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	6.88
DHGN21200260	01/17/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/22/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	885.30
DHGN21200266	01/18/2012	OUTTEN.ELIZABETH A	12/14/2011	12/15/2011	AIRFARE FOR THE FOLLOWING: 12/8-10 K MICHAELS WASHINGTON DC TO GREENSBORO AND RETURN, 12/20-22 T O'DONNELL WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	197.88
DHGN21200267	02/07/2012	OUTTEN.ELIZABETH A	01/30/2012	01/30/2012	RALEIGH TO WILMINGTON, LAKE WACCAMAW, OAK ISLAND, SUPPLY AND RETURN STAFF TRANSPORTATION	87.72
DHGN21200268	02/07/2012	OUTTEN.ELIZABETH A	01/27/2012	01/27/2012	RALEIGH TO WELDON AND RETURN STAFF PER DIEM	4.47 102.51
DHGN21200269	02/07/2012	LAU.SAMUEL R	01/12/2012	01/14/2012	STAFF TRANSPORTATION RALEIGH TO LAURINBURG AND RETURN STAFF INCIDENTALS	24.50 354.51 76.15
DHGN21200270	02/07/2012	REGAN.RYAN	01/27/2012	01/27/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	8.81 113.22
DHGN21200271	02/07/2012	FISHER.SHARON R	01/27/2012	01/27/2012	STAFF TRANSPORTATION GREENSBORO TO LAURINBURG AND RETURN STAFF TRANSPORTATION	100.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200272	02/07/2012	FISHER.SHARON R	12/13/2011	12/13/2011	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	59.16
DHGN21200273	02/09/2012	MITCHELL.JOYCE M	01/19/2012	01/19/2012	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON, ROPER, ELIZABETH CITY AND RETURN	109.65
DHGN21200274	02/09/2012	MITCHELL.JOYCE M	01/06/2012	01/06/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	100.47
DHGN21200275	02/07/2012	MITCHELL.JOYCE M	01/12/2012	01/12/2012	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN	81.09
DHGN21200276	02/09/2012	MITCHELL.JOYCE M	01/13/2012	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE, WINSTON-SALEM, GREENSBORO, DURHAM, GREENSBORO, DURHAM AND RETURN	271.83 322.51
DHGN21200277	02/07/2012	OUTTEN.ELIZABETH A	01/24/2012	01/24/2012	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	56.10
DHGN21200278	02/09/2012	MIDGETT.MELISSA L	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	20.32 176.97
DHGN21200279	02/09/2012	GRAHAM.CIERRA L	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE AND RETURN	13.69 132.60
DHGN21200280	02/07/2012	SGRO.CHRISTOPHER M	01/18/2012	01/18/2012	STAFF TRANSPORTATION GREENSBORO TO TROY, ASHEBORO AND RETURN	99.08
DHGN21200281	02/09/2012	SGRO.CHRISTOPHER M	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HAVELOCK, WILMINGTON, LELAND AND RETURN	102.83 267.24
DHGN21200282	02/09/2012	SGRO.CHRISTOPHER M	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	227.73 309.57
DHGN21200283	02/08/2012	SGRO.CHRISTOPHER M	12/21/2011	12/21/2011	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	61.34
DHGN21200284	02/09/2012	MIDGETT.MELISSA L	01/12/2012	01/12/2012	STAFF TRANSPORTATION GREENSBORO TO CARY AND RETURN	72.93
DHGN21200285	02/09/2012	MIDGETT.MELISSA L	01/06/2012	01/06/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	66.81
DHGN21200286	02/09/2012	HARTSOCK.JENNY K	01/31/2012	01/31/2012	STAFF TRANSPORTATION SPRING LAKE TO CONCORD AND RETURN	118.32
DHGN21200287	02/07/2012	HARTSOCK.JENNY K	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	5.07 86.19
DHGN21200288	02/07/2012	HARTSOCK.JENNY K	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO DURHAM AND RETURN	6.18 70.89
DHGN21200289	02/07/2012	HARTSOCK.JENNY K	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.04 47.94
DHGN21200290	02/08/2012	HARTSOCK.JENNY K	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AFB AND RETURN	9.74 76.50
DHGN21200291	02/09/2012	JOHNSON.JENNIFER JO	01/29/2012	01/30/2012	STAFF PER DIEM GREENSBORO TO WASHINGTON DC AND RETURN	237.89
DHGN21200292	02/07/2012	HAGAN.KAY R	01/17/2012	01/17/2012	SENATOR'S PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	8.60
DHGN21200298	02/17/2012	MIDGETT.MELISSA L	01/29/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	232.45 369.95
DHGN21200299	02/10/2012	NOGER.ADELINE R	01/01/2012	01/31/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DHGN21200300	02/10/2012	HARTSOCK.JENNY K	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.42 61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200301	02/10/2012	JOHNSON,JENNIFER JO	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO TROY AND RETURN	20.55 54.06
DHGN21200302	02/10/2012	JOHNSON,JENNIFER JO	01/24/2012	01/24/2012	STAFF PER DIEM GREENSBORO TO ASHEVILLE AND RETURN	16.09
DHGN21200303	02/10/2012	JOHNSON,JENNIFER JO	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	10.62 83.64
DHGN21200304	02/10/2012	MIDGETT,MELISSA L	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	9.79 99.45
DHGN21200305	02/10/2012	MITCHELL,JOYCE M	02/02/2012	02/02/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	44.88
DHGN21200306	02/10/2012	MITCHELL,JOYCE M	01/29/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	237.64 339.11
DHGN21200307	02/10/2012	MITCHELL,JOYCE M	01/31/2012	01/31/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DHGN21200308	02/10/2012	PATRICK,JOSEPH T	01/27/2012	01/27/2012	STAFF TRANSPORTATION GREENSBORO TO LAURINBURG AND RETURN	113.22
DHGN21200309	02/10/2012	SGRO,CHRISTOPHER M	01/27/2012	01/27/2012	STAFF TRANSPORTATION GREENSBORO TO LAURINBURG, RAEFORD AND RETURN	110.38
DHGN21200310	02/10/2012	MITCHELL,JOYCE M	02/03/2012	02/03/2012	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	84.66
DHGN21200311	02/10/2012	MITCHELL,JOYCE M	01/20/2012	01/20/2012	STAFF TRANSPORTATION GREENVILLE TO WINTON, AHOSKIE, SCOTLAND NECK, ROCKY MOUNT AND RETURN	90.78
DHGN21200312	02/21/2012	SUNTAG,AARON	01/16/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, MANTEO AND RETURN	317.87 251.27
DHGN21200319	02/16/2012	PFEIFFER,JR,JOHN R	01/15/2012	01/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, CHARLOTTE AND RETURN	9.95 371.76 600.90
DHGN21200320	02/27/2012	PFEIFFER,JR,JOHN R	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.44 569.28 76.15
DHGN21200321	02/16/2012	WEINER,ALISSA	01/26/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, LAURINBURG AND RETURN	323.29 1,230.60
DHGN21200322	02/15/2012	DAVIDSON,KATHRYN M	01/24/2012	01/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, GREENSBORO, RALEIGH, CHARLOTTE AND RETURN	89.63 942.14 148.70
DHGN21200323	03/05/2012	HANLEY,MARY F	02/02/2012	02/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	286.00 121.92
DHGN21200324	02/27/2012	NOGER,ADELINE R	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CONCORD, CHARLOTTE AND RETURN	26.78 75.09
DHGN21200325	02/27/2012	REGAN,RYAN	02/10/2012	02/10/2012	STAFF TRANSPORTATION GREENSBORO TO ARCHDALE, BISCOE AND RETURN	60.18
DHGN21200326	02/24/2012	REGAN,RYAN	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CONCORD AND RETURN	8.63 81.60
DHGN21200329	02/24/2012	HAGAN,KAY R	02/07/2012	02/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHGN21200330	02/27/2012	REAVES,REGINA Q	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, SALISBURY AND RETURN	80.62 138.21

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			START	END		
DHGN21200331	02/27/2012	REAVES,REGINA Q	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	83.30 182.07
DHGN21200332	02/27/2012	REAVES,REGINA Q	01/30/2012	01/31/2012	RALEIGH TO CHARLOTTE, MONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.07 119.85
DHGN21200333	02/24/2012	REAVES,REGINA Q	01/17/2012	01/17/2012	RALEIGH TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	71.91
DHGN21200334	02/27/2012	HAGAN,KAY R	12/17/2011	01/30/2012	RALEIGH TO TARBORO AND RETURN SENATOR'S TRANSPORTATION	318.24
DHGN21200335	02/24/2012	HAGAN,KAY R	01/31/2012	02/17/2012	WASHINGTON DC TO GREENSBORO AND RETURN SENATOR'S TRANSPORTATION	20.40
DHGN21200336	02/24/2012	HAGAN,KAY R	11/03/2011	12/15/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	90.07
DHGN21200337	02/24/2012	BRANTLEY,CAROLINE	01/25/2012	02/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.38
DHGN21200339	02/27/2012	HAGAN,KAY R	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION GREENSBORO TO WASHINGTON DC	159.12
DHGN21200357	02/27/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 1/26, 2/2, 9 WASHINGTON DC TO GREENSBORO; 2/6 RALEIGH TO WASHINGTON DC; 2/13 CHARLOTTE TO WASHINGTON DC	2,235.50
DHGN21200361	03/02/2012	CESENA,JAMES M	02/20/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, CHARLOTTE, GREENSBORO, RALEIGH, GREENVILLE AND RETURN	285.23 581.40
DHGN21200362	03/01/2012	GRAHAM,CIERRA L	02/13/2012	02/22/2012	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DHGN21200363	03/02/2012	HARRILL,FRED F	01/19/2012	01/19/2012	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN, ROBBINSVILLE AND RETURN	104.04
DHGN21200364	03/01/2012	HARRILL,FRED F	01/10/2012	01/10/2012	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	73.95
DHGN21200365	03/01/2012	HARRILL,FRED F	01/12/2012	01/12/2012	STAFF TRANSPORTATION ASHEVILLE TO ELLENBORO, HILDEBRAN, KINGS MOUNTAIN AND RETURN	97.92
DHGN21200366	03/01/2012	HARRILL,FRED F	01/31/2012	01/31/2012	STAFF TRANSPORTATION ASHEVILLE TO NEWTON AND RETURN	87.21
DHGN21200367	03/01/2012	HARRILL,FRED F	01/27/2012	01/27/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	85.17
DHGN21200368	03/02/2012	JOHNSON,JENNIFER JO	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SHELBY AND RETURN	12.00 135.66
DHGN21200369	03/01/2012	JOHNSON,JENNIFER JO	02/22/2012	02/22/2012	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	57.06
DHGN21200370	03/02/2012	LAU,SAMUEL R	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	10.79 1,019.90
DHGN21200371	03/02/2012	NOGER,ADELINE R	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, CARY, SANFORD AND RETURN	12.38 111.41
DHGN21200372	03/01/2012	RUMLEY,MATTHEW J	02/23/2012	02/23/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.80
DHGN21200373	03/09/2012	PFEIFFER,JR,JOHN R	02/10/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, GREENSBORO, CONCORD, CHARLOTTE AND RETURN	105.50 1,103.10
DHGN21200374	03/09/2012	PFEIFFER,JR,JOHN R	02/18/2012	02/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, GREENSBORO, SHELBY, FALLSTON, CONOVER, DURHAM, SANFORD, CHARLOTTE AND RETURN	45.90 383.87 719.20
DHGN21200375	03/02/2012	WEINER,ALISSA	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	130.13 1,036.72

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			START	END		
DHGN21200376	03/01/2012	HARRILL.FRED F	01/03/2012	01/03/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	85.17
DHGN21200377	03/02/2012	WEINER.ALISSA	02/06/2012	02/06/2012	STAFF PER DIEM	4.50
DHGN21200378	03/05/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	252.60
DHGN21200381	03/20/2012	SMITH.HANNAH E	12/20/2011	12/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/16-20 A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN; 1/24 K DAVIDSON WASHINGTON DC TO GREENSBORO; 1/27 RALEIGH TO CHARLOTTE; 1/29 CHARLOTTE TO WASHINGTON DC	1,693.50
DHGN21200382	03/19/2012	SMITH.HANNAH E	02/20/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	314.16
DHGN21200383	03/19/2012	ODONNELL.THOMAS	02/20/2012	02/25/2012	STAFF INCIDENTALS	79.82
DHGN21200384	03/19/2012	ODONNELL.THOMAS	01/30/2012	01/30/2012	STAFF PER DIEM	689.90
DHGN21200385	03/19/2012	ODONNELL.THOMAS	02/10/2012	02/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	314.16
DHGN21200386	03/20/2012	WEINER.ALISSA	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	77.88
DHGN21200387	03/22/2012	MIDGETT.MELISSA L	03/02/2012	03/02/2012	STAFF PER DIEM	766.68
DHGN21200388	03/19/2012	HARTSOCK.JENNY K	02/28/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	527.92
DHGN21200389	03/19/2012	HARTSOCK.JENNY K	02/09/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH, ASHEVILLE, CHARLOTTE AND RETURN	19.00
DHGN21200390	03/20/2012	OUTTEN.ELIZABETH A	02/27/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DHGN21200391	03/19/2012	OUTTEN.ELIZABETH A	02/24/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DHGN21200392	03/20/2012	MIDGETT.MELISSA L	02/28/2012	02/29/2012	STAFF PER DIEM	1,539.10
DHGN21200393	03/19/2012	HAGAN.KAY R	02/17/2012	02/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	173.91
DHGN21200394	03/20/2012	MIDGETT.MELISSA L	02/24/2012	02/24/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, CHARLOTTE AND RETURN	4.53
DHGN21200395	03/19/2012	NOGER.ADELINE R	02/24/2012	02/24/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	61.20
DHGN21200396	03/19/2012	JP MORGAN CHASE BANK NA	01/27/2012	02/17/2012	STAFF PER DIEM	8.10
DHGN21200397	03/28/2012	COOK.CARRIE B	01/26/2012	01/26/2012	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	86.19
DHGN21200399	03/23/2012	HARRILL.FRED F	02/21/2012	02/21/2012	STAFF PER DIEM	34.85
DHGN21200400	03/23/2012	HARRILL.FRED F	02/16/2012	02/16/2012	STAFF TRANSPORTATION RALEIGH TO BEAUFORT, OAK ISLAND, SOUTHPORT AND RETURN	230.52
DHGN21200401	03/23/2012	HARRILL.FRED F	02/14/2012	02/14/2012	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	9.82
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, SHELBY, FALLSTON, CONOVER, GREENSBORO AND RETURN	79.56
					STAFF PER DIEM	111.79
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	102.51
					STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON AND RETURN	6.31
					STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.47
					STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	56.61
					STAFF TRANSPORTATION AIRFARE FOR T ODONNELL AS FOLLOWS: 1/20-25, 2/20-25 WASHINGTON DC TO GREENSBORO, RALEIGH TO CHARLOTTE, ASHEVILLE, CHARLOTTE AND RETURN; 3/2-3 WASHINGTON DC TO CHARLOTTE AND RETURN	988.00
					STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	112.20
					STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
					STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	59.16
					STAFF TRANSPORTATION ASHEVILLE TO GRANITE FALLS AND RETURN	74.97

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			START	END		
DHGN21200402	03/30/2012	HARRILL,FRED F	02/13/2012	02/13/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21200403	03/23/2012	HARRILL,FRED F	02/07/2012	02/07/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	81.60
DHGN21200404	03/26/2012	HARRILL,FRED F	02/03/2012	02/03/2012	STAFF TRANSPORTATION ASHEVILLE TO RALEIGH AND RETURN	247.86
DHGN21200405	03/23/2012	HARRILL,FRED F	02/02/2012	02/02/2012	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	57.12
DHGN21200406	03/23/2012	MITCHELL,JOYCE M	02/18/2012	02/18/2012	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	49.47
DHGN21200407	03/26/2012	MITCHELL,JOYCE M	02/24/2012	02/24/2012	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, WINDSOR AND RETURN	44.88
DHGN21200408	03/23/2012	MITCHELL,JOYCE M	02/28/2012	02/28/2012	STAFF TRANSPORTATION GREENVILLE TO RALEIGH, TARBORO AND RETURN	92.31
DHGN21200409	03/23/2012	MITCHELL,JOYCE M	02/29/2012	02/29/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.41
DHGN21200410	03/28/2012	MITCHELL,JOYCE M	02/06/2012	02/27/2012	STAFF TRANSPORTATION GREENVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	109.14
DHGN21200411	03/23/2012	MITCHELL,JOYCE M	02/09/2012	02/09/2012	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	77.52
DHGN21200412	03/26/2012	MITCHELL,JOYCE M	02/10/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH, GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	50.00 304.98
DHGN21200413	03/23/2012	MITCHELL,JOYCE M	02/16/2012	02/16/2012	STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	84.66
DHGN21200414	03/23/2012	MITCHELL,JOYCE M	02/17/2012	02/17/2012	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO AND RETURN	53.04
DHGN21200415	03/26/2012	NOGER,ADELINE R	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	6.78 112.20
DHGN21200416	03/26/2012	SGRO,CHRISTOPHER M	01/25/2012	01/25/2012	STAFF TRANSPORTATION GREENSBORO TO GASTONIA AND RETURN	120.87
DHGN21200417	03/26/2012	SGRO,CHRISTOPHER M	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO NEW BERN AND RETURN	125.07 198.39
DHGN21200418	03/23/2012	SGRO,CHRISTOPHER M	02/22/2012	02/22/2012	STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	65.79
DHGN21200419	03/30/2012	SGRO,CHRISTOPHER M	02/06/2012	02/06/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	123.50
DHGN21200420	03/28/2012	SGRO,CHRISTOPHER M	01/29/2012	01/30/2012	STAFF PER DIEM GREENSBORO TO WASHINGTON DC AND RETURN	235.49
DHGN21200421	03/29/2012	REGAN,RYAN	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LEXINGTON, CHARLOTTE AND RETURN	119.79 129.67
DHGN21200435	03/23/2012	NOGER,ADELINE R	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	14.20 60.18
DHGN21200436	03/26/2012	MIDGETT,MELISSA L	03/07/2012	03/09/2012	STAFF TRANSPORTATION RALEIGH TO COLUMBIA, BARCO, ELIZABETH CITY AND RETURN	220.32
DHGN21200437	03/26/2012	MIDGETT,MELISSA L	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HARKERS ISLAND, NEW BERN AND RETURN	123.81 173.91
DHGN21200438	03/30/2012	HARTSOCK,JENNY K	03/12/2012	03/12/2012	STAFF TRANSPORTATION SPRING LAKE TO DURHAM AND RETURN	65.79
DHGN21200439	03/30/2012	HARTSOCK,JENNY K	03/01/2012	03/01/2012	STAFF TRANSPORTATION SPRING LAKE TO WEST END AND RETURN	47.94
DHGN21200440	03/30/2012	HARTSOCK,JENNY K	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	9.55 86.19
DHGN21200441	03/30/2012	HARTSOCK,JENNY K	02/25/2012	02/25/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	54.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200442	03/30/2012	HARTSOCK,JENNY K	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 61.20
DHGN21200443	03/30/2012	JACOME,MARIA C	03/17/2012	03/17/2012	SPRING LAKE TO RALEIGH AND RETURN STAFF TRANSPORTATION	62.22
DHGN21200444	03/30/2012	JOHNSON,JENNIFER JO	03/13/2012	03/13/2012	GREENSBORO TO DURHAM AND RETURN STAFF PER DIEM	9.88 87.21
DHGN21200445	03/30/2012	MIDGETT,MELISSA L	03/16/2012	03/16/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	85.17
DHGN21200447	03/30/2012	REAVES,REGINA Q	03/06/2012	03/06/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT AND RETURN	8.84 58.14
TRAVEL AND TRANSPORTATION OF PERSONS						68,171.43
CV120001186	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	148.95
CV120001341	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120002132	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	60.00
CV120002217	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	247.25
CV120003301	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	140.50
CV120003393	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	7.20
CV120004535	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	118.25
CV120005149	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	144.75
CV120005246	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	88.80
DHGN21200114	11/14/2011	MITCHELL,JOYCE M	10/13/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DHGN21200144	11/30/2011	DEVILIN,ANDREW F	10/26/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DHGN21200159	12/07/2011	REGAN,RYAN	11/18/2011	11/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DHGN21200203	12/16/2011	JP MORGAN CHASE BANK NA	10/17/2011	11/07/2011	FEES AND OTHER CHARGES	25.00
DHGN21200260	01/17/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/22/2011	FEES AND OTHER CHARGES	50.00
DHGN21200274	02/09/2012	MITCHELL,JOYCE M	01/06/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DHGN21200284	02/09/2012	MIDGETT,MELISSA L	01/12/2012	01/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DHGN21200285	02/09/2012	MIDGETT,MELISSA L	01/06/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DHGN21200320	02/27/2012	PFEIFFER, JR,JOHN R	01/12/2012	01/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	22.00
DHGN21200357	02/27/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/13/2012	FEES AND OTHER CHARGES	50.00
DHGN21200378	03/05/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/29/2012	FEES AND OTHER CHARGES	25.00
DHGN21200396	03/19/2012	JP MORGAN CHASE BANK NA	01/27/2012	02/17/2012	FEES AND OTHER CHARGES	200.00
DHGN21200407	03/26/2012	MITCHELL,JOYCE M	02/24/2012	02/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						1,838.46
CD120008070	02/01/2012	FINANCIAL CLERK US SENATE	02/01/2012	02/02/2012	CERTIFIED PURCHASE AGREEMENT	6.25
DHGN21200036	10/27/2011	SYMPPLICITY CORPORATION	10/01/2011	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,230.50
DHGN21200261	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	98.00
DHGN21200431	03/28/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	47.69
ACQUISITION OF ASSETS						3,369.94
OTHER PERSONNEL COMPENSATION						848.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,481,627.80
PERSONNEL BENEFITS						5,403.40
NET PAYROLL EXPENSES						1,487,880.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,132,517.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,880,181.90
Travel and Transportation of Persons		0.00	-84,063.61
Rent, Communications and Utilities		-285.84	-65,244.47
Printing and Reproduction		0.00	-134.44
Other Contractual Services		0.00	-7,505.18
Supplies and Materials		0.00	-41,576.20
Acquisition of Assets		0.00	-7,052.77
ORGANIZATION TOTALS	\$3,177,044.00	-\$285.84	-\$3,085,758.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$91,285.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		-3,399.80	-2,827,133.02
Travel and Transportation of Persons		-3,998.97	-66,577.70
Rent, Communications and Utilities		-9,899.24	-64,494.28
Printing and Reproduction		0.00	-175.97
Other Contractual Services		-446.23	-3,347.93
Supplies and Materials		-2,226.66	-33,314.23
ORGANIZATION TOTALS	\$3,026,225.42	-\$19,970.90	-\$2,995,043.13
UNEXPENDED BALANCE AS OF 03/31/2012			\$31,182.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200002	10/12/2011	MORELAND JR..JOHN N	09/01/2011	09/02/2011	STAFF TRANSPORTATION DES MOINES TO OTTUMWA, MOUNT PLEASANT, FAIRFIELD AND RETURN	166.50
DHAR21200003	10/12/2011	VANDER-PLAATS.NATHAN R	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ONAWA, BLENCOE, MISSOURI VALLEY, LOGAN, MISSOURI VALLEY AND RETURN	7.27 85.50
DHAR21200004	10/12/2011	VANDER-PLAATS.NATHAN R	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GLENWOOD, SIDNEY, HAMBURG AND RETURN	5.87 158.50
DHAR21200005	10/12/2011	VANDER-PLAATS.NATHAN R	09/09/2011	09/09/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	98.50
DHAR21200006	10/12/2011	VANDER-PLAATS.NATHAN R	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	8.44 101.50
DHAR21200007	10/12/2011	SANDS.LAURA L	09/15/2011	09/16/2011	STAFF PER DIEM DES MOINES TO DAVENPORT AND RETURN	110.79
DHAR21200011	10/12/2011	MORELAND JR..JOHN N	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MISSOURI VALLEY AND RETURN	7.97 130.00
DHAR21200012	10/12/2011	BELLER.AMY C	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO MARSHALLTOWN TO DES MOINES	8.69 59.50
DHAR21200013	10/12/2011	MILTON.TAMARA V	09/22/2011	09/22/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	56.50
DHAR21200014	10/17/2011	HARKIN.TOM	09/15/2011	09/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, CUMMING, DES MOINES, CUMMING AND RETURN	69.49
DHAR21200015	10/13/2011	SANDS.LAURA L	09/28/2011	09/29/2011	STAFF PER DIEM DES MOINES TO MOUNT PLEASANT, FORT MADISON, WEST BURLINGTON AND RETURN	112.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200016	10/13/2011	BARRON.ROBERT X	09/09/2011	09/26/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DHAR21200018	10/12/2011	VANDER-PLAATS.NATHAN R	09/27/2011	09/27/2011	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	46.50
DHAR21200019	10/13/2011	VANDER-PLAATS.NATHAN R	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	10.92 118.00
DHAR21200020	10/12/2011	LUCY.LINDA J	09/13/2011	09/13/2011	STAFF TRANSPORTATION DUBUQUE TO DECORAH AND RETURN	100.00
DHAR21200021	10/12/2011	LUCY.LINDA J	09/16/2011	09/16/2011	STAFF TRANSPORTATION DUBUQUE TO FAYETTE AND RETURN	80.00
DHAR21200022	10/12/2011	LYNCH.LUKE G	09/07/2011	09/07/2011	STAFF TRANSPORTATION DUBUQUE TO MCCAUSLAND AND RETURN	63.00
DHAR21200023	10/12/2011	LYNCH.LUKE G	09/22/2011	09/22/2011	STAFF TRANSPORTATION DUBUQUE TO ONSLOW, ZWINGLE AND RETURN	48.00
DHAR21200024	10/12/2011	PADILLA.OMAR E	09/08/2011	09/29/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAR21200025	10/12/2011	PADILLA.OMAR E	09/09/2011	09/09/2011	STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	90.00
DHAR21200027	10/12/2011	LYNCH.LUKE G	09/13/2011	09/27/2011	STAFF TRANSPORTATION DUBUQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHAR21200030	10/12/2011	CONDON.KEVIN J	09/15/2011	09/15/2011	STAFF TRANSPORTATION DES MOINES TO MARENGO TO WEST DES MOINES	94.00
DHAR21200031	10/12/2011	CONDON.KEVIN J	09/19/2011	09/27/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DHAR21200032	10/12/2011	CONDON.KEVIN J	09/29/2011	09/29/2011	STAFF TRANSPORTATION DES MOINES TO AMES TO WEST DES MOINES	40.00
DHAR21200033	10/13/2011	TAYLOR.KIMBERLY D	09/06/2011	09/27/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.50
DHAR21200034	11/08/2011	SMITH.DANIEL P	09/30/2011	09/30/2011	STAFF TRANSPORTATION CEDAR RAPIDS TO OSAGE AND RETURN	125.00
DHAR21200035	11/07/2011	LARKIN.THOMAS MICHAEL	09/19/2011	09/22/2011	STAFF TRANSPORTATION 9/19, 22 CEDAR RAPIDS TO IOWA CITY AND RETURN	31.50
DHAR21200036	11/08/2011	LARKIN.THOMAS MICHAEL	09/17/2011	09/18/2011	STAFF TRANSPORTATION CORALVILLE TO DES MOINES AND RETURN	123.00
DHAR21200037	11/07/2011	LARKIN.THOMAS MICHAEL	09/05/2011	09/05/2011	STAFF TRANSPORTATION CORALVILLE TO OTTUMWA AND RETURN	95.50
DHAR21200038	11/07/2011	BORDER.JESSICA M	09/29/2011	09/29/2011	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	41.50
DHAR21200039	10/28/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	225.70
DHAR21200096	11/15/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	435.20
DHAR21200097	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	08/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN MINNEAPOLIS MN TO WASHINGTON DC	304.70
DHAR21200098	11/15/2011	JP MORGAN CHASE BANK NA	10/06/2010	10/14/2010	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC AND RETURN	411.80
DHAR21200112	11/15/2011	MILTON.TAMARA V	09/13/2011	09/21/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,998.97
CV120000478	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	62.60
DHAR21200028	10/13/2011	SHRED IT DES MOINES	08/03/2011	08/03/2011	FEES AND OTHER CHARGES	143.63
DHAR21200039	10/28/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	FEES AND OTHER CHARGES	40.00
DHAR21200096	11/15/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/24/2011	FEES AND OTHER CHARGES	80.00
DHAR21200097	11/15/2011	JP MORGAN CHASE BANK NA	08/28/2011	08/28/2011	FEES AND OTHER CHARGES	40.00
DHAR21200098	11/15/2011	JP MORGAN CHASE BANK NA	10/06/2010	10/14/2010	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						446.23
OTHER PERSONNEL COMPENSATION						1,573.90
PERSONNEL BENEFITS						1,825.90
NET PAYROLL EXPENSES						3,399.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,739.47	-1,356,739.47
Travel and Transportation of Persons		-22,224.82	-22,224.82
Rent, Communications and Utilities		-20,838.50	-20,838.50
Other Contractual Services		-1,830.80	-1,830.80
Supplies and Materials		-25,979.04	-25,979.04
Acquisition of Assets		-93.08	-93.08
ORGANIZATION TOTALS	\$2,998,771.00	-\$1,427,705.71	-\$1,427,705.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,571,065.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CYRUL, KATHERINE M			COMMUNICATIONS DIRECTOR	69,499.92
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	27,653.40
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	64,999.92
		GAFFIN, MICHAEL A			NEW/COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	26,358.64
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	25,605.00
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	31,501.92
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	34,002.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	56,067.48
		BELLER, AMY C			CASEWORKER	28,545.96
		BOES, ELDON C			LEGISLATIVE ASSISTANT	51,210.00
		HART, ALISON R			REGIONAL DIRECTOR	27,653.40
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	32,273.28
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR	42,157.88
		VANDER-PLAATS, NATHAN R			REGIONAL DIRECTOR	24,069.00
		COLLINS, LISA M			STAFF ASSISTANT	17,923.44
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	34,311.00
		BARRON, ROBERT X			STATE DIRECTOR	39,999.96
		CONDON, KEVIN J			PROFESSIONAL STAFF TO DEC. 2	8,114.06
		GUTIERREZ-BAILEY, MARIA ROSARIO			LEGISLATIVE ASSISTANT	56,591.92
		JONES, LINDSAY C			SCHEDULER	30,035.34
		SMITH, DANIEL P			PROFESSIONAL STAFF	27,653.40
		HOOVER, SONJA R			OFFICE MANAGER	44,733.96
		HALVERSON, MARK B			SENIOR COUNSEL	84,729.48
		REYNOLDS, JULE L			STAFF ASSISTANT	22,532.40
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	26,244.00
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT	21,449.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILTON, TAMARA V BORDER, JESSICA M LYNCH, LUKE G BUTTRY, THOMAS S STAEBELL, CAITLIN WILLIAMS, BENJAMIN A LYNCH, ALEXANDER P PADILLA, OMAR E NELSON, AMANDA JANE SANDS, LAURA L SCOTT, LAUREN M RELAUFORD, BRENNON COREY, JAMIE JONES, JOSEPH BOWMAN, AMANDA HARTMAN, NICHOLAS MCCLURE, AMANDA C BERGE, KATHRYN			STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF PROFESSIONAL STAFF STAFF ASSISTANT TO JAN. 22 STAFF ASSISTANT TO JAN. 8 STAFF ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 30	20,610.00 16,621.00 17,499.96 18,065.62 17,499.96 13,934.12 15,637.70 16,454.28 16,333.28 27,499.92 15,555.52 12,938.49 9,601.15 37,500.00 18,023.69 17,499.96 16,060.10 5,613.38
DHAR21200040	11/04/2011	SANDS, LAURA L	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.15 101.00
DHAR21200041	11/04/2011	MORELAND, JR., JOHN N	10/04/2011	10/04/2011	DES MOINES TO LEXND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.96 95.00
DHAR21200042	11/03/2011	CONDON, KEVIN J	10/06/2011	10/20/2011	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHAR21200043	11/03/2011	CONDON, KEVIN J	10/17/2011	10/17/2011	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	36.00
DHAR21200044	11/03/2011	CONDON, KEVIN J	10/03/2011	10/03/2011	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	39.00
DHAR21200045	11/04/2011	NELSON, AMANDA JANE	10/12/2011	10/13/2011	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 10/12 AKRON; 10/13 PISGAH	101.00
DHAR21200046	11/04/2011	NELSON, AMANDA JANE	10/15/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.18 97.00
DHAR21200084	11/16/2011	JONES, JOSEPH	10/25/2011	10/31/2011	SIOUX CITY TO COUNCIL BLUFFS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.00 165.52 812.30
DHAR21200085	11/14/2011	LYNCH, LUKE G	10/07/2011	10/07/2011	WASHINGTON DC TO MARION, DUBUQUE, ANKENY, WEST DES MOINES, DES MOINES AND RETURN STAFF TRANSPORTATION	71.00
DHAR21200086	11/15/2011	LYNCH, LUKE G	10/18/2011	10/19/2011	DUBUQUE TO LUANA AND RETURN STAFF TRANSPORTATION	211.50
DHAR21200087	11/14/2011	LYNCH, LUKE G	10/14/2011	10/14/2011	DUBUQUE TO DES MOINES AND RETURN STAFF TRANSPORTATION	8.00
DHAR21200088	11/14/2011	BARRON, ROBERT X	10/13/2011	10/14/2011	DUBUQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DHAR21200089	11/14/2011	BARRON, ROBERT X	10/18/2011	10/18/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DHAR21200090	11/15/2011	BARRON, ROBERT X	10/25/2011	10/26/2011	DES MOINES TO AMES AND RETURN STAFF PER DIEM DES MOINES TO DUBUQUE, DAVENPORT, CORALVILLE AND RETURN	135.02
DHAR21200099	11/15/2011	BELLER, AMY C	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.15 37.50
DHAR21200100	11/15/2011	VANDER-PLAATS, NATHAN R	11/01/2011	11/01/2011	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	78.00
DHAR21200101	11/16/2011	VANDER-PLAATS, NATHAN R	10/26/2011	10/27/2011	SIOUX CITY TO HARTLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.12 169.50
					SIOUX CITY TO COUNCIL BLUFFS, GLENWOOD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200102	11/15/2011	VANDER-PLAATS.NATHAN R	10/28/2011	10/28/2011	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	74.00
DHAR21200103	11/15/2011	BELLER.AMY C	11/05/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO GRINNELL AND RETURN	6.58 59.00
DHAR21200104	11/15/2011	BELLER.AMY C	10/27/2011	10/27/2011	STAFF TRANSPORTATION CARLISLE TO OSCEOLA TO DES MOINES	51.50
DHAR21200105	11/15/2011	MORELAND JR..JOHN N	11/03/2011	11/03/2011	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, ORIENT AND RETURN	67.50
DHAR21200106	11/15/2011	BELLER.AMY C	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO MARSHALLTOWN TO DES MOINES	12.07 57.50
DHAR21200107	11/16/2011	NELSON.AMANDA JANE	10/28/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	121.58 84.50
DHAR21200109	11/16/2011	NELSON.AMANDA JANE	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	121.25 204.00
DHAR21200110	11/15/2011	MILTON.TAMARA V	10/06/2011	10/29/2011	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DHAR21200111	11/16/2011	TAYLOR.KIMBERLY D	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	12.58 143.50
DHAR21200114	12/01/2011	MILLER.DEREK J	11/15/2011	11/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, PERRY, DES MOINES, MINNEAPOLIS MN AND RETURN	4.00 248.51 495.10
DHAR21200115	11/28/2011	JONES.JOSEPH	11/09/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MOLINE IL, DAVENPORT, DES MOINES, CLIVE, FONTANELLE, ANKENY, CHICAGO IL AND RETURN	198.21 743.41
DHAR21200116	11/28/2011	SANDS.LAURA L	10/17/2011	10/17/2011	STAFF TRANSPORTATION DES MOINES TO CORALVILLE AND RETURN	117.50
DHAR21200117	12/07/2011	L'NYCH.ALEXANDER P	11/16/2011	11/16/2011	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	39.50
DHAR21200118	12/08/2011	VANDER-PLAATS.NATHAN R	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	14.51 111.50
DHAR21200119	12/07/2011	MORELAND JR..JOHN N	11/10/2011	11/10/2011	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	90.50
DHAR21200120	12/07/2011	VANDER-PLAATS.NATHAN R	11/02/2011	11/02/2011	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	77.00
DHAR21200121	12/08/2011	BELLER.AMY C	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO FORT DODGE TO DES MOINES	10.68 102.50
DHAR21200122	12/07/2011	HAMILL.ROBERT L	11/16/2011	11/16/2011	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	38.00
DHAR21200123	12/07/2011	BARRON.ROBERT X	11/16/2011	11/16/2011	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	38.00
DHAR21200124	12/07/2011	HARTMAN.NICHOLAS	11/28/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAR21200125	12/13/2011	BORDER.JESSICA M	11/16/2011	11/16/2011	STAFF TRANSPORTATION BETTENDORF TO PERRY AND RETURN	201.00
DHAR21200126	12/12/2011	SANDS.LAURA L	12/02/2011	12/02/2011	STAFF TRANSPORTATION DES MOINES TO GRUNDY CENTER AND RETURN	81.00
DHAR21200127	12/12/2011	VANDER-PLAATS.NATHAN R	12/02/2011	12/02/2011	STAFF TRANSPORTATION SIOUX CITY TO MINDEN AND RETURN	98.50
DHAR21200128	12/12/2011	VANDER-PLAATS.NATHAN R	12/01/2011	12/01/2011	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	36.00
DHAR21200129	12/12/2011	HAMILL.ROBERT L	12/02/2011	12/02/2011	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200130	12/13/2011	NELSON,AMANDA JANE	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.24 146.00
DHAR21200131	12/12/2011	NELSON,AMANDA JANE	11/30/2011	11/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	79.00
DHAR21200132	12/13/2011	NELSON,AMANDA JANE	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.39 104.00
DHAR21200133	12/12/2011	MILTON,TAMARA V	11/02/2011	11/21/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	64.50
DHAR21200144	12/14/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	295.40
DHAR21200145	12/14/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	169.70
DHAR21200151	12/29/2011	D K ENGINEERING	10/14/2011	10/14/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	835.00
DHAR21200152	12/29/2011	D K ENGINEERING	11/14/2011	11/14/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	505.00
DHAR21200153	12/21/2011	CYRUL,KATHERINE M	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	107.08 350.10
DHAR21200155	12/20/2011	BARRON,ROBERT X	11/10/2011	11/20/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	51.00
DHAR21200156	12/21/2011	LYNCH,LUKE G	11/16/2011	11/16/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	227.00
DHAR21200157	12/20/2011	LYNCH,LUKE G	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.42 47.00
DHAR21200158	12/20/2011	LYNCH,LUKE G	11/21/2011	11/21/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	32.50
DHAR21200160	12/20/2011	BORDER,JESSICA M	11/17/2011	11/23/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.50
DHAR21200161	12/20/2011	BORDER,JESSICA M	10/16/2011	10/16/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	11.00
DHAR21200162	12/20/2011	SANDS,LAURA L	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.56 77.00
DHAR21200163	12/20/2011	MORELAND JR.,JOHN N	12/05/2011	12/05/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	77.00
DHAR21200164	12/20/2011	MORELAND JR.,JOHN N	12/08/2011	12/08/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	56.00
DHAR21200165	12/21/2011	VANDER-PLAATS,NATHAN R	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	109.10 114.00
DHAR21200166	12/20/2011	VANDER-PLAATS,NATHAN R	12/08/2011	12/08/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	81.00
DHAR21200167	12/21/2011	VANDER-PLAATS,NATHAN R	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.50 152.00
DHAR21200168	12/21/2011	SMITH,DANIEL P	10/05/2011	11/21/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	1.3000
DHAR21200173	12/30/2011	AHLBERG,BRIAN R	12/01/2011	12/04/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	10.25 380.29 393.10
DHAR21200174	12/29/2011	CONDON,KEVIN J	11/18/2011	11/18/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	41.00
DHAR21200175	12/30/2011	CONDON,KEVIN J	11/17/2011	11/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	37.00
DHAR21200177	12/29/2011	LYNCH,ALEXANDER P	11/29/2011	11/29/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	52.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200182	01/18/2012	BORDER.JESSICA M	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.39 45.00
DHAR21200183	01/18/2012	BORDER.JESSICA M	12/12/2011	12/12/2011	BETTENDORF TO TIPTON AND RETURN STAFF TRANSPORTATION	57.50
DHAR21200184	01/18/2012	MILTON.TAMARA V	12/15/2011	12/15/2011	DAVENPORT TO TIPTON AND RETURN STAFF TRANSPORTATION	83.50
DHAR21200185	01/19/2012	NELSON.AMANDA JANE	12/13/2011	12/13/2011	CEDAR RAPIDS TO CEDAR FALLS, PARKERSBURG AND RETURN STAFF PER DIEM	6.40
DHAR21200186	01/19/2012	NELSON.AMANDA JANE	12/14/2011	12/14/2011	STAFF TRANSPORTATION STAFF PER DIEM	138.00 7.48
DHAR21200187	01/23/2012	HARKIN.TOM	10/13/2011	10/18/2011	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN SENATOR'S PER DIEM	103.00 329.94
DHAR21200189	01/19/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/05/2011	WASHINGTON DC TO CUMMING, DES MOINES, DUBUQUE, CEDAR RAPIDS, DES MOINES AND RETURN SENATOR'S TRANSPORTATION	535.60
DHAR21200204	02/01/2012	BELLER.AMY C	12/08/2011	12/08/2011	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN STAFF TRANSPORTATION	41.00
DHAR21200211	02/01/2012	LYNCH.LUKE G	12/06/2011	12/06/2011	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	79.00
DHAR21200212	02/01/2012	BARRON.ROBERT X	12/04/2011	12/20/2011	DUBUQUE TO DAVENPORT AND RETURN STAFF TRANSPORTATION	51.00
DHAR21200216	02/01/2012	BELLER.AMY C	12/15/2011	12/15/2011	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DHAR21200217	02/03/2012	HARKIN.TOM	01/26/2012	01/30/2012	DES MOINES TO JOHNSTON, ALBIA TO CARLISLE SENATOR'S PER DIEM	156.78
DHAR21200219	02/03/2012	CYRUL.KATHERINE M	01/26/2012	01/27/2012	WASHINGTON DC TO DAVENPORT, DES MOINES, DAVENPORT, DES MOINES, CUMMING, DES MOINES AND RETURN STAFF PER DIEM	103.27 391.20
DHAR21200220	02/10/2012	VANDER-PLAATS.NATHAN R	01/19/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT AND RETURN STAFF PER DIEM	96.51 89.04
DHAR21200221	02/10/2012	AHLBERG.BRIAN R	01/27/2012	01/29/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, VILLISCA, COUNCIL BLUFFS, MISSOURI VALLEY AND RETURN STAFF INCIDENTALS	8.25 211.04 480.08
DHAR21200223	02/09/2012	LYNCH.ALEXANDER P	01/20/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN STAFF TRANSPORTATION	42.50
DHAR21200224	02/09/2012	NELSON.AMANDA JANE	01/19/2012	01/19/2012	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	75.00
DHAR21200225	02/10/2012	NELSON.AMANDA JANE	01/11/2012	01/11/2012	SIOUX CITY TO MISSOURI VALLEY AND RETURN STAFF PER DIEM	9.39 153.50
DHAR21200231	02/10/2012	JONES.JOSEPH	01/10/2012	01/14/2012	STAFF TRANSPORTATION SIOUX CITY TO HAMBURG, GLENWOOD, COUNCIL BLUFFS AND RETURN STAFF PER DIEM	34.65 212.14
DHAR21200232	02/09/2012	DELORES BRANDT	11/19/2011	11/19/2011	WASHINGTON DC TO DES MOINES AND RETURN NOMINATING BOARD MEMBER PER DIEM	8.00 55.00
DHAR21200233	02/10/2012	OLIVER LYBECK	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION OELWEIN TO CEDAR RAPIDS AND RETURN NOMINATING BOARD MEMBER PER DIEM	133.96 122.00
DHAR21200234	02/14/2012	JP MORGAN CHASE BANK NA	11/16/2011	11/16/2011	DECORAH TO CEDAR RAPIDS AND RETURN STAFF PER DIEM	287.07
DHAR21200237	02/15/2012	BELLER.AMY C	01/01/2012	01/31/2012	EXPENSES FOR STAFF RETREAT HELD IN PERRY STAFF TRANSPORTATION	47.00
DHAR21200238	02/15/2012	HAMILL.ROBERT L	02/03/2012	02/03/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	54.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200239	02/15/2012	BELLER,AMY C	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.92 41.00
DHAR21200240	02/15/2012	SANDS.LAURA L	01/17/2012	01/18/2012	DES MOINES TO KNOXVILLE AND RETURN STAFF PER DIEM	98.89
DHAR21200241	02/15/2012	SANDS.LAURA L	01/25/2012	01/25/2012	DES MOINES TO DAVENPORT AND RETURN STAFF PER DIEM	7.15
DHAR21200242	02/15/2012	BARRON,ROBERT X	01/09/2012	01/29/2012	DES MOINES TO CORNING AND RETURN STAFF TRANSPORTATION	73.00
DHAR21200243	02/15/2012	BARRON,ROBERT X	01/27/2012	01/27/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.16
DHAR21200244	02/15/2012	VANDER-PLAATS.NATHAN R	01/31/2012	01/31/2012	DES MOINES TO DAVENPORT AND RETURN STAFF TRANSPORTATION	95.50
DHAR21200245	02/17/2012	VANDER-PLAATS.NATHAN R	02/02/2012	02/02/2012	STAFF TRANSPORTATION STAFF PER DIEM	15.07 98.44
DHAR21200246	02/17/2012	BARRON,ROBERT X	01/11/2012	01/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	425.57 326.40
DHAR21200247	02/17/2012	SARAH KLUGIEWICZ	11/18/2011	11/19/2011	DES MOINES TO WASHINGTON DC AND RETURN NOMINATING BOARD MEMBER PER DIEM	116.28 111.00
DHAR21200248	02/15/2012	JOHN LIEPA	11/05/2011	11/05/2011	NOMINATING BOARD MEMBER TRANSPORTION BURLINGTON TO CEDAR RAPIDS AND RETURN	7.86 85.00
DHAR21200249	02/15/2012	CAROL LYTLE	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER PER DIEM INDIANOLA TO GRINNELL AND RETURN	8.12 55.00
DHAR21200250	02/15/2012	MELISSA HEAD	10/29/2011	10/29/2011	NOMINATING BOARD MEMBER TRANSPORTATION STORM LAKE TO DENISON AND RETURN	9.34 72.00
DHAR21200251	02/17/2012	WALTER PREGLER	11/19/2011	11/19/2011	NOMINATING BOARD MEMBER TRANSPORTION COUNCIL BLUFFS TO DENISON AND RETURN	14.00 90.00
DHAR21200254	02/29/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/29/2012	NOMINATING BOARD MEMBER PER DIEM DUBUQUE TO CEDAR RAPIDS AND RETURN	390.20
DHAR21200255	02/28/2012	LUCY.LINDA J	01/16/2012	01/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 1/26 WASHINGTON DC TO MOLINE IL; 1/29 DES MOINES TO WASHINGTON DC	12.00 77.50
DHAR21200257	02/28/2012	LUCY.LINDA J	01/26/2012	01/26/2012	STAFF TRANSPORTATION DUBUQUE TO ELKADER AND RETURN	90.00
DHAR21200258	02/28/2012	VANDER-PLAATS.NATHAN R	02/07/2012	02/07/2012	STAFF TRANSPORTATION DUBUQUE TO FAYETTE AND RETURN	42.00
DHAR21200259	02/29/2012	LYNCH,LUKE G	02/01/2012	02/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	32.27 405.70
DHAR21200260	02/28/2012	MILTON,TAMARA V	01/27/2012	01/27/2012	STAFF TRANSPORTATION DUBUQUE TO WASHINGTON DC AND RETURN	55.50
DHAR21200262	03/08/2012	MILLER,DEREK J	02/21/2012	02/23/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	2.50 253.87 300.20
DHAR21200263	03/08/2012	BELLER,AMY C	02/14/2012	02/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	108.00
DHAR21200264	03/07/2012	BARRON,ROBERT X	02/21/2012	02/21/2012	WASHINGTON DC TO CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	19.20
DHAR21200265	03/07/2012	VANDER-PLAATS.NATHAN R	02/22/2012	02/22/2012	CARLISLE TO WEBSTER CITY, FORT DODGE AND RETURN STAFF PER DIEM	87.27
DHAR21200266	03/07/2012	VANDER-PLAATS.NATHAN R	02/10/2012	02/10/2012	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	42.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200267	03/07/2012	VANDER-PLAATS.NATHAN R	02/17/2012	02/17/2012	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	74.50
DHAR21200268	03/07/2012	VANDER-PLAATS.NATHAN R	02/21/2012	02/21/2012	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	84.50
DHAR21200271	03/08/2012	TAYLOR.KIMBERLY D	02/14/2012	02/14/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST DES MOINES AND RETURN	143.00
DHAR21200272	03/16/2012	LYNCH.ALEXANDER P	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	12.69 40.50
DHAR21200273	03/19/2012	SANDS.LAURA L	02/28/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHEROKEE, ORANGE CITY, SIOUX CENTER, SIOUX CITY AND RETURN	224.65 9.50
DHAR21200274	03/16/2012	LUCY.LINDA J	02/24/2012	02/24/2012	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	75.00
DHAR21200275	03/16/2012	LYNCH.LUKE G	02/07/2012	02/07/2012	STAFF TRANSPORTATION DUBUQUE TO DYERSVILLE AND RETURN	28.00
DHAR21200276	03/19/2012	MORELAND JR.,JOHN N	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HONEY CREEK, COUNCIL BLUFFS, MISSOURI VALLEY AND RETURN	6.90 128.00
DHAR21200280	03/19/2012	JONES.JOSEPH	02/29/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, KNOXVILLE, ANKENY, DES MOINES AND RETURN	58.44 610.03
DHAR21200281	03/23/2012	SMITH.DANIEL P	02/03/2012	02/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 2/3 CHARLES CITY; 2/7 DYERSVILLE; 2/14 ST ANSGAR, MANLY; 2/23, 24 WATERLOO	434.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,224.82
CV120001187	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	46.35
CV120001342	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	33.90
CV120002133	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	14.00
CV120002218	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	72.30
CV120003302	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	37.70
CV120003394	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	26.00
CV120004536	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	10.55
CV120004606	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	12.00
CV120005150	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	38.00
DHAR21200084	11/16/2011	JONES.JOSEPH	10/25/2011	10/31/2011	FEES AND OTHER CHARGES	40.00
DHAR21200114	12/01/2011	MILLER.DEREK J	11/15/2011	11/17/2011	FEES AND OTHER CHARGES	40.00
DHAR21200115	11/28/2011	JONES.JOSEPH	11/09/2011	11/14/2011	FEES AND OTHER CHARGES	40.00
DHAR21200144	12/14/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	FEES AND OTHER CHARGES	40.00
DHAR21200145	12/14/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	FEES AND OTHER CHARGES	40.00
DHAR21200153	12/21/2011	CYRUL.KATHERINE M	12/01/2011	12/02/2011	FEES AND OTHER CHARGES	40.00
DHAR21200173	12/30/2011	AHLBERG.BRIAN R	12/01/2011	12/04/2011	FEES AND OTHER CHARGES	40.00
DHAR21200189	01/19/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/05/2011	FEES AND OTHER CHARGES	80.00
DHAR21200219	02/03/2012	CYRUL.KATHERINE M	01/26/2012	01/27/2012	FEES AND OTHER CHARGES	40.00
DHAR21200221	02/10/2012	AHLBERG.BRIAN R	01/27/2012	01/29/2012	FEES AND OTHER CHARGES	40.00
DHAR21200234	02/14/2012	JP MORGAN CHASE BANK NA	11/16/2011	11/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DHAR21200246	02/17/2012	BARRON.ROBERT X	01/11/2012	01/14/2012	FEES AND OTHER CHARGES	40.00
DHAR21200253	02/21/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
DHAR21200254	02/29/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/29/2012	FEES AND OTHER CHARGES	40.00
DHAR21200259	02/29/2012	LYNCH.LUKE G	02/01/2012	02/04/2012	FEES AND OTHER CHARGES	40.00
DHAR21200262	03/08/2012	MILLER.DEREK J	02/21/2012	02/23/2012	FEES AND OTHER CHARGES	40.00
DHAR21200280	03/19/2012	JONES.JOSEPH	02/29/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,830.80
DHAR21200256	02/28/2012	LUCY.LINDA J	01/21/2012	01/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	93.08
ACQUISITION OF ASSETS						93.08
OTHER PERSONNEL COMPENSATION						5,935.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,347,183.21
PERSONNEL BENEFITS						3,621.05
NET PAYROLL EXPENSES						1,356,739.47

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART 2**